

EXHIBIT 1

CASE NO. 2:17-cv-02000-APG-GWF

Declaration of Jennifer Johnson

1 HINCH NEWMAN LLP
2 RICHARD B. NEWMAN
3 Nevada Bar No. 8203
4 Email: rnewman@hinchnewman.com
5 40 Wall Street, 35th Floor
6 New York, NY 10005
7 Tel: (212) 756-8777

8 DICKINSON WRIGHT PLLC
9 ERIC D. HONE
10 Nevada Bar No. 8499
11 Email: ehone@dickinsonwright.com
12 GABRIEL A. BLUMBERG
13 Nevada Bar No. 12332
14 8363 West Sunset Road, Suite 200
15 Las Vegas, Nevada 89113-2210
16 Tel: (702) 550-4400

17 *Attorneys for Defendant Jennifer Johnson*

18 UNITED STATES DISTRICT COURT
19 DISTRICT OF NEVADA

20 FEDERAL TRADE COMMISSION,
21
22 Plaintiff,

23 vs.

24 REVMOUNTAIN, LLC, et al.

25 Defendants.

Case No: 2:17-cv-02000-APG-GWF

DECLARATION OF JENNIFER JOHNSON

26 I, JENNIFER JOHNSON, do hereby swear and affirm as follows:

27 1. I am over the age of 18 and have personal knowledge of all facts addressed
28 herein, and if called upon to testify, could and would do so.

29 2. I make this declaration in support of my Response to Order to Show Cause Why a
30 Preliminary Injunction Should Not Issue and Request to Modify Asset Freeze to Permit Access
31 to Funds for Basic Living Expenses and Attorneys' Fees.

32 3. I am currently unemployed. I receive weekly unemployment benefits of \$573. A
33 true and correct copy of my weekly unemployment benefit statement is attached hereto as

1 Exhibit 1-A. After taxes, this weekly benefit translates to monthly net income of approximately
2 \$1,968.00. This income is insufficient to pay for my family's housing, utilities, and food.

3 4. I am married to Levy Johnson. Levy's monthly net income, even when
4 combined with my current unemployment income, is insufficient to pay for our family's housing,
5 utilities, and food.

6 5. My family has consistently relied on my earnings to pay for the mortgage on our
7 home at 1330 Eversole Drive, Broomfield, CO 80023 (the "Residence"). Levy and I purchased
8 the Residence in January 2017 in part with viable funds inherited from a deceased relative and
9 otherwise non-attributable to the allegations set forth in the Federal Trade Commission's
10 Complaint. We obtained a mortgage with Wells Fargo in the principal amount of \$750,000 with
11 a monthly mortgage payment of \$3,722.75. Our combined monthly net income is less than our
12 mortgage payment and therefore I believe any freeze order should allow me to utilize my assets
13 to pay the monthly \$3,722.75 mortgage payment until we are able to sell the home. A true and
14 correct copy of my July 2017 mortgage statement is attached hereto as Exhibit 1-B.

15 6. We purchased the Residence as a new build without any landscaping. In order to
16 comply with local rules and regulations, Levy and I engaged a landscaping company to perform
17 \$65,000 worth of landscaping improvements to the Residence prior to this case. A true and
18 correct copy of the contract with Great Service Landscape is attached hereto as Exhibit 1-C. In
19 late June 2017, Levy and I took out a home equity loan of \$65,000 to pay for the landscaping.
20 Prior to this case, we made the first required installment payment of \$30,000 to the landscaping
21 company. The remaining \$35,000 balance was due on July 27, 2017. Due to the Temporary
22 Restraining Order, we were barred from timely paying the remaining \$35,000 balance. I have
23 been informed that the landscaping company intends to place a lien on the Residence if we are
24 unable to make the \$35,000 payment in the coming month.

25 7. If the freeze order precludes us from using my assets to pay the mortgage on the
26 Residence, however, we will not be able to make our monthly mortgage payments and the bank
27
28

1 may foreclose on the Residence. This likely will preclude the opportunity to acquire assets for
2 any potential judgment against me.

3 8. With the Court's approval, Levy and I will list the Residence for sale in an effort
4 to maximize the assets available for the FTC in the event the FTC obtains a judgment against me.
5 It is my belief that there currently is equity in the Residence of approximately \$150,000, even
6 after paying off the mortgage, the outstanding home equity loan, and the balance of the
7 landscaping bill. I am willing to place any proceeds from the sale of the Residence into a frozen
8 account during the pendency of any asset freeze. It is my understanding that this procedure
9 would allow for a much greater recovery than if we are forced to default on our mortgage and the
10 bank forecloses on the Residence.

11 9. Similarly, I believe I can slightly decrease monthly living expenditures if allowed
12 to sell the 2015 Mercedes ML 400 we possess. The remaining balance on the Mercedes loan is
13 \$37,620.04 and I make monthly payments of \$750. A true and correct copy of the monthly
14 Mercedes loan payment is attached hereto as Exhibit 1-D. It is my belief that the fair market
15 value of the Mercedes is slightly greater than the remaining balance on the Mercedes loan.
16 Similar to the funds received from the sale of the Residence, I will place any funds received from
17 the sale of the Mercedes—that exceed the Mercedes loan payoff—into a frozen account during
18 the pendency of any asset freeze.

19 10. My family also incurs monthly expenses for energy and water. My last energy
20 bill was for \$226.68 and my last water bill was for \$114.61. A true and correct copy of my last
21 energy bill is attached hereto as Exhibit 1-E. A true and correct copy of my last water bill is
22 attached hereto as Exhibit 1-F.

23 11. In addition to the monthly mortgage, vehicle, and utility payments, my family
24 incurs recurring monthly charges for food. As noted in my IFD, our family's monthly food
25 expenses have traditionally totaled \$850 per month. I am willing to reduce our family's monthly
26 food expenses to \$600 per month.

1 12. Prior to commencing my employment with the corporate defendants, I made and
2 received contributions to a 401k account that totaled \$63,700.44 as of December 31, 2012 and
3 totaled \$73,146.41 as of August 2013. A true and correct copy of my initial IRA account
4 statement from December 31, 2012 and August 2013 is attached hereto as Exhibit 1-G. In
5 August 2013, I rolled over the balance of my 401k account into an IRA with Fidelity. A true and
6 correct copy of my Fidelity IRA account statement is attached hereto as Exhibit 1-H. I made no
7 contributions to the Fidelity IRA and ultimately rolled over that account to an Edward Jones IRA
8 in January 2014. A true and correct copy of my Edward Jones IRA account statement is attached
9 hereto as Exhibit 1-I. Once again, I made no contributions to the account while my IRA
10 remained at Edward Jones. In October 2015, I rolled over her Edward Jones IRA to Shareholder
11 Service Group. A true and correct copy of my Shareholder Services Group IRA account
12 statement is attached hereto as Exhibit 1-J. I did not make any contributions to my IRA while it
13 was with Shareholder Service Group. In June 2017, I moved my IRA from Shareholder Service
14 Group to TD Ameritrade (ending in 8171). A true and correct copy of my TD Ameritrade
15 account statement is attached hereto as Exhibit 1-K. This account currently has a balance of
16 \$89,127.97.

17 13. Following the asset freeze, I completed an Individual Financial Disclosure Form
18 ("IFD") in accordance with the Court's order. A true and correct copy of my IFD is attached
19 hereto as Exhibit 1-L.

20 14. I have twin daughters, Kylie and Kennedy, who are both two years old and rely
21 on me for basic necessities such as food and shelter to survive. I would request that the Court
22 take the best interests of my children into consideration when determining whether, and to what
23 extent, the asset freeze can be lifted or modified to allow me to provide for Kylie and Kennedy.

24 ...

25 ...

26 ...

27 ...

1 15. To the extent the FTC believes we have substantial family resources to aid in our
2 time of need, the FTC is sorely mistaken. My mother is deceased and my father is retired with
3 limited assets. As a result of the asset freeze, my father already has been forced to utilize such
4 limited assets to aid in paying my attorneys' fees which, in turn, has resulted in significant strain
5 on him.

6 I declare under penalty of perjury that the foregoing is true and correct.

7 EXECUTED this 18th day of August 2017.

8
9 
JENNIFER JOHNSON

EXHIBIT 1-A
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of weekly unemployment benefit
statement

Current Claim		My Profile		Online Forms	
General Information	My Benefits	Issues & Appeals	Payment Information	Work Search	
Current Claim: General Information					
Weekly Benefit Amount: 573.00					
Maximum Payable Amount: 14,898.00					
Amount Paid to Date: 0.00					
Last Payment Date:					
Current Balance: 14,898.00					
Your Claim is Effective From: 07/30/2017					
Your Claim is Effective To: 07/28/2018					
Income Tax Withholding Choice: Both Federal and State Taxes. You can change your withholding choice in My Profile.					

EXHIBIT 1-B
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of July 2017 mortgage statement



Return Mail Operations
PO Box 14411
Des Moines IA 50306-3411

Statement date 07/02/17
Loan number 0552
Property address
1330 EVERSOLE DR
BROOMFIELD, CO 80023

Customer Service

- Online
wellsfargo.com
- Telephone
1-800-762-6659
- Correspondence
PO Box 10335
Des Moines IA 50306
- Fax
1-866-278-1179
- Payments
PO Box 660278
Dallas TX 75266
- Hours of operation
Mon - Fri 6 a.m. - 10 p.m.
Sat 8 a.m. - 2 p.m. CT
- Purchase or refinance
1-866-867-3026

JENNIFER A JOHNSON
LEVIY PERRY JOHNSON
1330 EVERSOLE DR
WESTMINSTER, CO 80023-9253

We accept telecommunications relay service calls.

NEWMARKET

Payment summary

Principal	\$1,197.65
Interest	\$2,170.19
Escrow	\$354.91
Current payment	\$3,722.75
Total payment due 08/01/17	\$3,722.75
After 08/16/17 a late charge may apply	\$168.39

Balance summary

Unpaid principal balance	\$744,063.77
Escrow balance	\$2,788.64
(Contact Customer Service for your payoff balance)	
Interest rate	3.500%
Maturity date	02/47

Year-to-date summary

Total received*	\$19,627.84
Principal	\$5,936.23
Interest**	\$10,902.97
Escrow	\$2,788.64

*This total may include the Unapplied funds balance from the Balance summary section.
**This information should not be used for tax purposes. If you have tax related questions, please consult your tax advisor.

Activity since your last statement

Date	Description	Total	Principal	Interest	Escrow	Other
07/02	Payment	\$3,722.75	\$1,194.17	\$2,173.67	\$354.91	

Important messages

This is not a bill, our records indicate your payments are scheduled to withdraw automatically. All funds are applied when sufficient funds have accumulated to make a full monthly payment as outlined in your mortgage note. A payment remitted via another source will not stop the drafting process. If you are paying off your loan, please contact us at least five (5) days prior to your next withdrawal date.

Revised Agreement for Online Access

We're updating our Online Access Agreement, effective September 15, 2017. To see what is changing, please visit wellsfargo.com/onlineupdates

For your consideration

Ready to buy your next home?

We're here to help you understand your home financing options, so you can make informed home financing decisions. Learn about our low down payment programs, financing options, and how we can help make buying your next home a rewarding experience. Visit your local home mortgage consultant today.

Insurance is an important factor in the total cost of owning a home.

Now may be a good time to talk to a Wells Fargo Insurance agent about your coverage and rate. They can help you understand your options and compare rates from a wide range of highly rated companies. Bundle your home and auto insurance to see if you can save.

Call Wells Fargo Insurance today! 1-866-444-0479

Insurance is: Not insured by the FDIC or any federal government agency. Not a deposit of or guaranteed by any bank.

Wells Fargo Insurance, Inc. is a licensed agency that represents -- and is compensated by -- the insurer based on the amount of insurance sold. No purchase of an insurance product through Wells Fargo is required.

JENNIFER A JOHNSON
LEVIY PERRY JOHNSON
1330 EVERSOLE DR
WESTMINSTER, CO 80023

Loan number

0552
After 08/16/17 a late charge may apply
\$168.39

Please specify additional funds

Payment x amt	A	\$.
Additional principal	B	\$.
Late charges	C	\$.
Other charges	D	\$.
Additional escrow (if applicable)	E	\$.
Total amount enclosed (Please do not send cash)	F	\$.

Check here and see reverse for address correction.

WELLS FARGO HOME MORTGAGE
PO Box 660278
Dallas TX 75266-0278

This is not a bill, but for your information only.

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Make Wells Fargo your first choice

Thinking of Buying A New Home or Refinancing Your Mortgage?

Stop by the Wells Fargo Home Mortgage store in your area or call 1-866-867-3026

Wells Fargo also offers:

- Checking, Savings, CDs, Personal Loans 1-800-932-6736
- Home Rebate Credit Card 1-800-932-6736
- Home Equity Lines of Credit 1-888-237-0186
- Homeowners and Flood Insurance 1-866-444-0479
- Auto Insurance 1-866-586-9771
- Identity Theft Protection 1-877-247-1533
- Student Loans 1-888-511-7304
- International access (where available) 00-800-28832122

Fee schedule

Fees for assumptions, partial releases, and other services will be quoted upon request. Allowable fees for checks and drafts that are not honored by your bank vary by state and will be assessed automatically. States with fixed fees are as follows: ID-\$20, NV-\$25, SD-\$30. Fees are subject to change without notice.

Important information

Payments received after normal business hours will be credited the following business day.

If you send your payment to any other location, it may cause a processing delay. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. If your mortgage check does not clear upon initial presentment, your bank may charge a fee and we may attempt to withdraw funds from your account electronically up to a maximum of three times. If we are not able to successfully collect these funds, the check amount will be reversed from your loan.

Disputing account information reported to credit bureaus

We may furnish information about your account to credit bureaus. You have the right to dispute the accuracy of information that we have reported by writing to us at the correspondence address noted on the front of this statement and describing the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that you believe relates to identity theft, you will need to provide us with an identity theft report.

Access your account online any time

View details of your mortgage account, including official tax information, payment activity and more. Please visit the website listed on the front of this statement.

Payment options

There are multiple ways to make a payment:

- Online - You can schedule free payments online. Simply sign on to the website listed on the front of this statement and schedule your payment securely at your convenience.
- Pay by Phone - Payments can be scheduled by calling Customer Service; A fee for an automated telephone payment of \$6 and for an agent-assisted telephone payment of \$12 may be applicable based on the status of your account.
- By Mail or in person - You can mail your payment or bring it into any Wells Fargo Branch at no charge. Please be sure to include your payment coupon from your statement.

Need to wire payment funds? For assistance in finding the nearest location, call 1-800-926-9400 for MoneyGram® Express Payments or 1-800-325-6000 for Western Union® "Quick Collect" payments.

For those customers who reside in the state of Texas, we will not recognize **3rd Party Property Tax Lien Transfers or Property Tax Deferrals**. These programs create a lien on your property which takes priority over your mortgage. A change in lien position violates your mortgage agreement and we will take the necessary steps needed to ensure the mortgage lien is not at risk.

Servicemembers Civil Relief Act - The Servicemembers Civil Relief Act (SCRA) may offer protection or relief to members of the military who have been called to active duty. If either you have been called to active duty, or you are the spouse, registered domestic partner, partner in a civil union, or financial dependent of a person who has been called to active duty, and you haven't yet made us aware of your status, please contact our Military Customer Service Center at 1-866-936-7272 or fax your Active Duty Orders to 1-877-658-4585, attention SCRA.

Housing counselor information

For help exploring options, the Federal government provides contact information for housing counselors, which you can access by contacting the Consumer Financial Protection Bureau at <http://www.consumerfinance.gov/find-a-housing-counselor/>, or obtain no-cost assistance by contacting the Department of Housing and Urban Development at <http://www.hud.gov/offices/hsg/sfh/hcc/hcs.cfm> or by calling 1-800-569-4287.

Contact us

If you'd like to request information, notify us of an error, or share any concerns you may have about the servicing of your loan, please contact us at P.O. Box 10335, Des Moines, IA 50306. Please include your account number with all correspondence.

Special note for customers with New York properties

For those customers who reside in the state of New York, the debtor may file complaints about the servicer and obtain further information from the New York Banking Department by calling the Department's Consumer Help Unit at 1-800-342-3736 or by visiting the Department's website at www.dfs.ny.gov

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NMLSR ID 399801 -adv-May 2017



Address and phone number change -Please be sure to check the box on the front of payment coupon.

<p>Borrower first name</p> <p>Co-borrower first name</p> <p>New mailing address</p> <p>City, state/zip</p> <p>Home phone</p>	<p>Borrower last name</p> <p>Co-borrower last name</p> <p>Work phone</p>
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EXHIBIT 1-C
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of contract with Great Service
Landscape

GREAT SERVICE LANDSCAPE

CUSTOMER PROPOSAL

182 S Saulsbury Street, Lakewood, CO 80226

DATE June 11, 2017

CLIENT INFORMATION

Name Jenny and Leviy Johnson
 Address 1330 Eversole Drive, Broomfield
 Email leviy_johnson@yahoo.com
 Phone 720.884.7132

LANDSCAPE DESIGNER INFORMATION

Nick Pisani 303.242.9180 npisani826@gmail.com

BACK AND SIDE YARD LANDSCAPE

LINE TOTAL

Automatic irrigation - extend mainline, manifolds, valves, sod zones, and (1) drip zone	\$3,450.00
Rolled top edging (570 LF)	\$2,135.00
1.5" river rock with weed barrier (1,570 SF)	\$2,375.00
Wood mulch with weed barrier (1,190 SF)	\$1,190.00
4" - 12" cobble with weed barrier	\$1,760.00
Playground wood chips with weed barrier	\$980.00
Pea gravel with weed barrier (dog run)	\$935.00
Breeze pathway with weed barrier	\$405.00
Concrete patio preparation - machine compact subsoil and machine compact (24) tons of road base	\$2,420.00
Colored concrete - lower patio and steps (approx. 1,345 SF):	\$13,235.00
Concrete poured at 4000 PSI with mini fiber mesh, wire mesh, rebar, expansion joints, and light broom finish	
Pour new stoop / landing at back door	
Granite boulders (11 tons)	\$2,640.00
Bluegrass sod with soil preparation (2,565 SF)	\$2,710.00
Berming select bed areas, backfill patios and boulders (100 yards fill dirt)	\$2,385.00
Bury select downspouts and finish grade to ensure positive drainage	\$1,210.00
Planters mix (soil amendments) (15 yards)	\$1,455.00
Trees:	\$7,280.00
(1) 7' Baby Blue Eyes Spruce, (3) 8' Colorado Spruce, (1) 2.5" Autumn Blaze Red Maple, (3) 8' Austrian Pines	
(1) #25 Bosnian Pines, (1) #15 Dwarf Lilac	
Tax, Deliveries, Clean up	\$600.00
Plants: (13) #5 Flowering shrubs, (23) #1 Ornamental Grass, (35) #1 Perennials	\$2,865.00
Landscape lighting: includes transformer, timer, wire, (8) LED step lights	\$2,130.00
Gas Fire Pit:	\$5,245.00
Trench and bury gas line with tracer wire 18" to 24" deep, includes all gas connections and fittings	
Includes burner, key valve, large black lava rock, concrete block construction with stucco veneer and gray capstones	
Bar/Grill Station:	\$5,815.00
Concrete block with stucco veneer on all sides except street side and neighbors side install stone veneer	
Under bar section keep open and install one pillar under far end of bar too	
Note** Does not include grill, accessories, or countertop	
PROPOSAL TOTAL	\$63,220.00

Notes:

Reposition dog run fence between grill station and existing fence, install (2) multi-stem Aspens #10 in dog run to hide neighbors - No charge

OPTIONAL FEATURES**LINE TOTAL**

L - shaped stone seat wall bench with back:	\$9,320.00
Concrete block construction with stucco veneer and gray capstones	
Includes (8) undermount lights	
Colored concrete sidewalk (machine compacted road base for prep) in place of breeze sidewalk	\$2,980.00

PAYMENT TERMS (Does not include optional features).

Back and Side Yard Proposal Total:	\$63,220.00
50% of the project cost will be paid after the second day of work:	\$31,610.00
50% of remaining project cost will be paid upon completion and final walk through:	\$31,610.00

PROJECT CONDITIONS

Contractor is responsible for design execution; furnishing all tools, materials, equipment, and labor needed for project completion; and exercising reasonable skill and judgement throughout the project. Contractor reserves the right to delay or postpone projects due to weather delays and/or site conditions. Minor on-site adjustments may be made by contractor to maintain project goals. Unknown site factors such as utility lines, concrete, tree stumps, and/or other materials that need to be removed will result in a change order to client. Contractor is not responsible for existing drainage defects or other existing defects on property. Contractor is not responsible for improperly compacted soil settling. All warranties are void if proposal is not paid in full upon project completion. Proposal does not include any building permit, inspection, or HOA fees, and if needed, fees will result in additional cost to homeowner.

PLANT MATERIAL WARRANTY

All plant material is limited to a one year plant replacement. Provided warranty is contingent upon proper irrigation and maintenance. Plant material is not covered under warranty due to acts of nature such as hail, snow, and/or animals. Replacement of plant material will be executed when proposal is paid in full. Substitute varieties may be used.

IRRIGATION WARRANTY

All irrigation equipment is guaranteed to the extent of internal equipment failure. Damage to sprinkler heads and drip irrigation caused by mowing, animals, and/or freezing is not covered under warranty. Damage to backflow preventers due to winter freezing is not covered under warranty. Irrigation system winterization and spring start ups are not included in irrigation price or proposal warranty. System winterization and spring start up are client responsibility.

CONCRETE WARRANTY

Concrete is not covered under warranty in any way. Homeowner assumes all responsibility in concrete surfaces such as hairline fractures, subgrade compaction failure, heaving, foundation & patio separation, surface maintenance, tree roots, ice melts, etc.

PAVER WARRANTY

All paver products are covered under manufacturer warranty. Workmanship is covered under a one year warranty. Splitting, chipping, staining, breakage, etc. caused to pavers from improper overloading, liquids, ice melts, etc. are not covered under manufacturer or workmanship warranty.

Client Approval:

Date:

Contractor Approval:

Date:

EXHIBIT 1-D
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of monthly Mercedes loan payment

Account Information

Account Number : XXXXXXXX08

Statement Period : 06-01-17 to 06-30-17

Page: 1

Suffix: 00 MEMBERSHIP SAVINGS ACCOUNT

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
06-01	Balance Forward			25.00
06-30	Ending Balance			25.00
	YTD Dividends Paid : 0.00			

Suffix: 01 2015 MERCEDES-BENZ M CLASS

Joint Owner: JENNIFER A JOHNSON

Annual Percentage Rate (APR) 2.990%

Daily Periodic Rate .008191%

Transactions

Trans Date	Description of Transaction or Credit	Interest Charge	Late Charge	Amount	Principal Change	Balance Subject to Interest Rate*
06-01	Balance Forward					38272.85
06-15	Payments ACH ELEVATIONS CU	97.19	0.00	-750.00	-652.81	37620.04
06-30	CO: ELEVATIONS CU Ending Balance					37620.04

Loan Information

Current Payment: 734.55

Amount Past Due: 0.00

Total Due: 734.55

Due Date: 07-18-17

1 Payments for 750.00

Fees

TOTAL FEES FOR THIS PERIOD

0.00

Interest Charged

EXHIBIT 1-E
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of last energy (utility) bill



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
JENNIFER A JOHNSON 1330 EVERSE DR BROOMFIELD CO 80023	██████████233-3	08/04/2017
	STATEMENT NUMBER	STATEMENT DATE
	554177041	07/17/2017
		AMOUNT DUE
		\$226.68

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Call 24 hours a day, 7 days a week
 Please Call: 1-800-895-4999
 Hearing Impaired: 1-800-895-4949
 Español: 1-800-687-8778
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE

Previous Balance	As of 05/30	\$161.91
Payment Received	Check Free 07/10	-\$161.91 CR
Balance Forward		\$0.00
Current Charges		\$226.68
Amount Due		\$226.68

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304573201	1330 EVERSE DR		\$226.68
Total			\$226.68

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Call before you move

If you're moving, remember to contact us so we can stop your natural gas and electricity billing at your current address and start service, if needed, at your new one. Save yourself money and ensure a smooth transition to your new place. Please call or submit your changes at xcelenergy.com up to 45 days in advance.

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



Please help our neighbors in need of energy assistance by contributing to Energy Outreach Colorado. To participate, check the box in the lower left corner and mark your contribution amount on the back of this payment stub using blue or black ink.

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
██████████233-3	08/04/2017	\$226.68	

Please see the back of this bill for more information regarding the late payment charge.
 Make your check payable to XCEL ENERGY

AUGUST						
S	M	T	W	T	F	S
6	7	1	2	3	4	5
13	14	8	9	10	11	12
20	21	15	16	17	18	19
27	28	22	23	24	25	26
		29	30	31		

— manifest line —



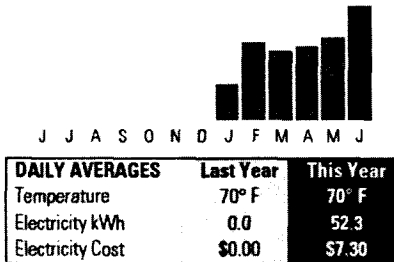
JENNIFER A JOHNSON
 1330 EVERSE DR
 BROOMFIELD CO 80023

██████████2333 0000002266800000022668
 XCEL ENERGY
 P.O. BOX 9477
 MPLS MN 55484-9477



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
JENNIFER A JOHNSON 1330 EVERSELE DR BROOMFIELD CO 80023	██████████233-3	08/04/2017
	STATEMENT NUMBER	STATEMENT DATE
	554177041	07/17/2017
		AMOUNT DUE
		\$226.68

YOUR MONTHLY ELECTRICITY USAGE



SERVICE ADDRESS: 1330 EVERSELE DR BROOMFIELD, CO 80023
NEXT READ DATE: 07/28/17

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304573201
INVOICE NUMBER: 0680962168

METER READING INFORMATION

METER 75703753			
Read Dates: 05/30/17 - 06/27/17 (28 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	7972 Actual	6508 Actual	1464 kWh

ELECTRICITY CHARGES

RATE: R Residential General

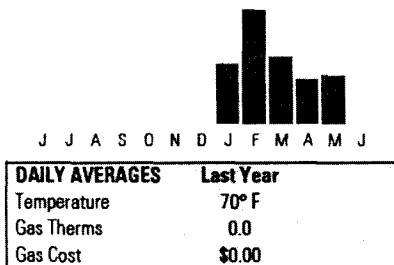
DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$5.39
Non-Summer	52.29 kWh	\$0.054610	\$2.86
Summer Tier 1*	482.14 kWh	\$0.054610	\$26.33
Summer Tier 2*	929.57 kWh	\$0.099020	\$92.05
Trans Cost Adj	1464 kWh	\$0.001090	\$1.60
Elec Commodity Adj	1464 kWh	\$0.029850	\$43.70
Demand Side Mgmt Cost	1464 kWh	\$0.001320	\$1.93
Purch Cap Cost Adj	1464 kWh	\$0.004650	\$6.81
CACJA	1464 kWh	\$0.005030	\$7.36
Renew. Energy Std Adj			\$3.74
GRSA			-\$1.19 CR
Subtotal			\$190.58
Franchise Fee		3.00%	\$5.71
Sales Tax			\$8.14
Total			\$204.43

SERVICE ADDRESS: 1330 EVERSELE DR BROOMFIELD, CO 80023
NEXT READ DATE: 07/28/17

NATURAL GAS SERVICE DETAILS

PREMISES NUMBER: 304573201
INVOICE NUMBER: 0343524520

YOUR MONTHLY NATURAL GAS USAGE



Check a box. Impact a life.

Energy Outreach Colorado (EOC) is the only independent, non-profit organization in the state, raising money to fund energy bill payment assistance, as well as energy efficiency upgrades for affordable housing and non-profit facilities.

Please fill out a box below to make a monthly, tax-deductible contribution and check the box on the front.

Monthly Donation: ☐ \$20 ☐ \$10 ☐ \$5 ☐ Other \$ _____



The amount you entered will be added to your energy bill each month as a separate line item, "Voluntary EOC Donation." Your donation will continue until you no longer wish to contribute, at which time you can inform us by calling 1-800-895-4999

For information about Energy Outreach Colorado, please call 1-866-HEAT-HELP (1-866-432-8435) or visit EnergyOutreach.org



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
JENNIFER A JOHNSON 1330 EVERSOLE DR BROOMFIELD CO 80023	██████████233-3	08/04/2017
	STATEMENT NUMBER	STATEMENT DATE
	554177041	07/17/2017
		AMOUNT DUE
		\$226.68

METER READING INFORMATION			
METER 20623411		Read Dates: 05/30/17 - 06/26/17 (27 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	1230 Actual	1215 Actual	15 ccf

NATURAL GAS ADJUSTMENTS

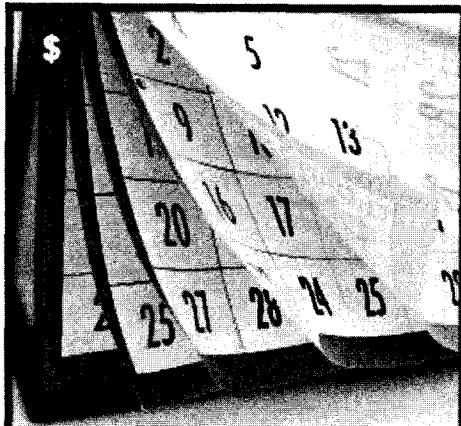
DESCRIPTION	VALUE UNITS	CONVERSION	VALUE UNITS
Therm Multiplier	15 ccf	x 0.999888	15 therms

NATURAL GAS CHARGES

RATE: RG Residential

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$13.65
Usage Charge	15 therms	\$0.104000	\$1.56
Interstate Pipeline	15 therms	\$0.068950	\$1.03
Natural Gas 2 Qtr	15 therms	\$0.267660	\$4.01
Pipe Sys Int Adj	15 therms	\$0.033550	\$0.50
Subtotal			\$20.75
Franchise Fee		3.00%	\$0.62
Sales Tax			\$0.88
Total			\$22.25
Premises Total			\$226.68

021735 2/3



**AC Rebates
+
Furnace Rebates
=**

Even bigger
rebates and better
energy savings
all year long!

Check it out:
www.xcelenergy.com/co-ac

**Stay cool in the summer heat**

An evaporative cooling system can be up to 75 percent more efficient than a traditional central air conditioning system and cost half as much to install—now that's a cool deal.

With up to **\$1,200** in rebates available for qualifying equipment, there's no better time to install.

Beat the heat! Call us at 800.895.4999 or visit xcelenergy.com/CO-Evap to get started.

07/17/2017

233-3





021735 3/3



Natural gas safety alert. Did you know?

1. You might own a natural gas line.
2. If so, you are responsible for maintaining it.

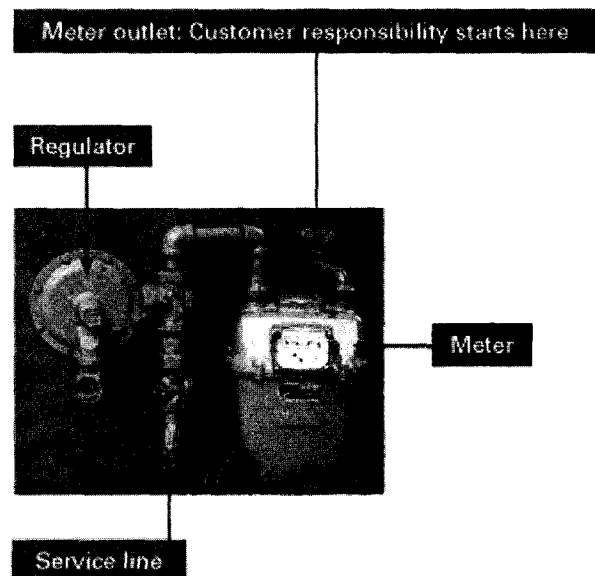
Xcel Energy owns and maintains the natural gas piping from the street to our customers' gas meters, but as the property owner you are responsible for maintaining any natural gas lines from the meter outlet to gas appliances and equipment (see example at right). In some cases, the meter may be located at your property line or a distance away from your home or business.

The customer-owned piping may be above or below ground, and buried gas lines may run from the meter to a detached garage, workshop, pool heater, outdoor gas grill, or other locations.

Buried gas pipes can leak and metal pipes may corrode with age, causing a potentially dangerous situation. For the sake of safety, please have your buried gas pipes inspected periodically and repair them as needed.

You should always call 811 to locate underground lines owned by your utility providers; however, the natural gas piping you own will not be located as part of this process. Licensed plumbing or heating contractors can provide assistance with locating, inspection, repairs and maintenance, if necessary.

After all the buried gas piping on your property has been located, any digging near it should be done by hand.



07/17/2017

233-3

For more information on this and other safety topics, visit xcelenergy.com/Safety.



EXHIBIT 1-F
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of last water (utility) bill

PD # 242 3/1/17



CITY AND COUNTY OF BROOMFIELD • UTILITY STATEMENT

One DesCombes Drive • Broomfield, CO 80070-2495 • 303.438.6319 • www.broomfield.org

If you have any questions, please call 303.438.6319
After hours emergency: 303.438.6400
PAY ONLINE: www.broomfield.org/waterbill
AUTOMATED PHONE PAYMENTS: 855.442.6900
Read our City Newsletter at: www.broomfield.org/CityNewsletter



Account Number: **4607**
Bill Date: **07/27/2017**
Due Date: **08/11/2017**
Total Amount Due: **\$114.61**

Usage Information

Service Address 1330 EVERSOLE DR
Cycle/Route 4 - 4490
Service Period 06/14/2017 to 07/19/2017
Number of Days 35
Current Reading 65
Previous Reading 39
Current Usage 26,000 GAL
Previous Year 0

Billing Detail

Service	Charge
Water Service Base Charge	9.63
Water Usage Charge	80.60
Sewer Service Charge	19.26
Federal Mandate	3.12
Environ Comp Fee Base Charge	2.00
Total	114.61

Message Center

Broomfield's water quality report is available online at www.broomfieldwaterreport.com.
To request a print copy, please call 303-464-5600.

Billing Summary

Last Bill Amount	80.51
Payments	-80.51
Adjustments	0.00
Balance Forward	0.00
Current Charges	114.61
Total Amount Due	114.61

Delinquent Accounts assessed a \$5.00 late charge 15 days after due date with service terminated 45 days after billing date.
Reconnection charge is \$25.00

EXHIBIT 1-G
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of initial IRA account statement
from December 31, 2012 and August
2013

AS OF 08/14/2017

14:45

PLAN NAME: MEDIA BREAKAWAY, LLC

PLAN NUMBER: 688

ADMINISTRATOR:

MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

JENNIFER A JOHNSON

DIVISION: LOCATION NAME NOT AVAILABLE

	VMMXX FUND	FRDAX FUND	VMISX FUND	PHYZX FUND	SWTSX FUND	NAESX FUND
ROLLOVER						
PRIOR BALANCE AS OF 12/31/2012	\$103.44	\$246.88	\$117.44	\$134.64	\$395.02	\$132.51
01/02/2013 ERN: GAIN/LOSS	0.00	0.00	0.00	0.00	0.01	0.00
01/02/2013 Fees	-0.03	-0.08	-0.04	-0.04	-0.13	-0.04
01/11/2013 Conversion Cr	0.00	0.00	0.00	0.33	0.00	0.00
01/31/2013 Dividends	0.00	0.00	0.00	0.78	0.00	0.00
02/01/2013 ERN: GAIN/LOSS	0.00	0.01	0.00	0.00	0.01	0.01
02/01/2013 Fees	-0.03	-0.09	-0.04	-0.05	-0.14	-0.05
02/28/2013 Dividends	0.00	0.00	0.00	0.69	0.00	0.00
03/01/2013 ERN: GAIN/LOSS	0.00	0.01	0.01	0.00	0.01	0.01
03/01/2013 Fees	-0.03	-0.09	-0.04	-0.05	-0.14	-0.05
03/08/2013 Dividends	0.00	0.00	0.00	0.00	0.00	0.00
03/11/2013 Cash Earnings	0.00	0.00	0.00	0.03	0.00	0.00
03/19/2013 Dividends	0.00	0.00	0.03	0.00	0.00	0.02
03/28/2013 Dividends	0.00	0.00	0.00	0.78	0.00	0.00
04/01/2013 ERN: GAIN/LOSS	0.00	0.01	0.01	0.00	0.02	0.01
04/01/2013 Fees	-0.03	-0.09	-0.04	-0.05	-0.15	-0.05
04/30/2013 Dividends	0.00	0.00	0.00	0.75	0.00	0.00
05/01/2013 ERN: GAIN/LOSS	0.00	0.01	0.01	0.00	0.02	0.01
05/01/2013 Fees	-0.03	-0.09	-0.04	-0.05	-0.15	-0.05
05/31/2013 Dividends	0.00	0.00	0.00	0.83	0.00	0.00
05/31/2013 ERN: GAIN/LOSS	0.00	0.01	0.01	0.00	0.03	0.01
06/03/2013 Fees	-0.03	-0.09	-0.05	-0.05	-0.15	-0.05
06/10/2013 Dividends	0.00	0.00	0.00	0.00	0.00	0.00
06/28/2013 Dividends	0.00	0.00	0.00	0.71	0.00	0.00
07/01/2013 ERN: GAIN/LOSS	0.00	0.01	0.01	0.00	0.02	0.01
07/01/2013 Fees	-0.03	-0.09	-0.05	-0.05	-0.15	-0.05
07/23/2013 ERN: GAIN/LOSS	0.00	58.37	31.95	2.56	96.15	40.76
07/23/2013 Dividends	0.00	0.00	0.00	0.55	0.00	0.00
07/23/2013 Termination	-103.23	-296.02	-142.84	-140.20	-475.65	-163.99
UNREALIZED EARNINGS	0.00	-8.67	-6.33	-2.11	-14.63	-9.02
ENDING BALANCE AS OF 09/01/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

JENNIFER A JOHNSON

	DFEMX FUND	TOTAL FUNDS
ROLLOVER (CON'T)		
PRIOR BALANCE AS OF 12/31/2012	\$113.30	\$1,243.23
01/02/2013 ERN: GAIN/LOSS	0.00	0.01
01/02/2013 Fees	-0.04	-0.40
01/11/2013 Conversion Cr	0.00	0.33
01/31/2013 Dividends	0.00	0.78
02/01/2013 ERN: GAIN/LOSS	0.00	0.03
02/01/2013 Fees	-0.04	-0.44
02/28/2013 Dividends	0.00	0.69
03/01/2013 ERN: GAIN/LOSS	0.00	0.04
03/01/2013 Fees	-0.04	-0.44
03/08/2013 Dividends	0.10	0.10
03/11/2013 Cash Earnings	0.00	0.03
03/19/2013 Dividends	0.00	0.05
03/28/2013 Dividends	0.00	0.78
04/01/2013 ERN: GAIN/LOSS	0.00	0.05
04/01/2013 Fees	-0.04	-0.45
04/30/2013 Dividends	0.00	0.75
05/01/2013 ERN: GAIN/LOSS	0.00	0.05
05/01/2013 Fees	-0.04	-0.45
05/31/2013 Dividends	0.00	0.83
06/03/2013 ERN: GAIN/LOSS	0.00	0.06
06/03/2013 Fees	-0.04	-0.46
06/10/2013 Dividends	0.82	0.82
06/28/2013 Dividends	0.00	0.71
07/01/2013 ERN: GAIN/LOSS	0.00	0.05
07/01/2013 Fees	-0.03	-0.45
07/23/2013 ERN: GAIN/LOSS	-0.53	229.26
07/23/2013 Dividends	0.00	0.55
07/23/2013 Termination	-105.19	-1,427.12
UNREALIZED EARNINGS	-8.23	-48.99
ENDING BALANCE AS OF 09/01/2013	\$0.00	\$0.00

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

JENNIFER A JOHNSON

EMPLOYEE PRE-TAX PRIOR BALANCE AS OF 12/31/2012	VMMXX FUND	FRDAX FUND	VMISX FUND	PHYZX FUND	SWTSX FUND	NAESX FUND
01/02/2013 ERN: GAIN/LOSS	\$2,898.31	\$6,968.48	\$3,262.50	\$3,659.54	\$10,965.48	\$3,680.86
01/02/2013 Fees	0.00	0.13	0.08	0.03	0.23	0.11
01/02/2013 Conversion Cr	-0.96	-2.35	-1.10	-1.21	-3.70	-1.24
01/11/2013 Dividends	0.00	0.00	0.00	0.00	0.00	0.00
01/31/2013 ERN: GAIN/LOSS	0.03	0.00	0.00	21.30	0.37	0.00
02/01/2013 Fees	-0.96	-2.45	-1.17	0.03	0.00	0.17
02/01/2013 Dividends	0.02	0.00	0.14	0.03	-3.88	-1.31
02/28/2013 ERN: GAIN/LOSS	0.00	0.26	0.00	18.65	0.00	0.00
03/01/2013 Fees	-0.97	-2.50	-1.18	0.03	0.39	0.18
03/01/2013 Dividends	0.00	0.00	0.00	-1.24	-3.91	-1.32
03/08/2013 Cash Earnings	0.00	0.00	0.00	0.00	0.00	0.00
03/11/2013 Dividends	0.00	0.00	0.81	0.70	0.00	0.00
03/19/2013 Dividends	0.02	0.00	0.00	0.00	0.00	0.57
03/28/2013 ERN: GAIN/LOSS	0.00	0.33	0.19	21.08	0.00	0.00
04/01/2013 Fees	-0.97	-2.58	-1.22	0.03	0.52	0.23
04/01/2013 Dividends	0.02	0.00	0.00	-1.25	-4.04	-1.37
05/01/2013 ERN: GAIN/LOSS	0.00	0.35	0.21	20.50	0.00	0.00
05/01/2013 Fees	-0.97	-2.60	-1.24	0.05	0.56	0.22
05/31/2013 Dividends	0.03	0.00	0.00	-1.28	-4.09	-1.36
06/03/2013 ERN: GAIN/LOSS	0.00	0.44	0.24	22.55	0.00	0.00
06/03/2013 Fees	-0.96	-2.67	-1.27	0.03	0.72	0.29
06/10/2013 Dividends	0.00	0.00	0.00	-1.26	-4.23	-1.43
06/28/2013 Dividends	0.03	0.00	0.00	0.00	0.00	0.00
07/01/2013 ERN: GAIN/LOSS	0.00	0.41	0.24	19.26	0.00	0.30
07/01/2013 Fees	-0.96	-2.64	-1.26	-1.23	-4.17	-1.43
07/23/2013 ERN: GAIN/LOSS	0.00	1,647.30	887.71	69.31	2,668.90	1,132.51
07/23/2013 Dividends	0.03	0.00	0.00	14.92	0.00	0.00
07/23/2013 Termination	-2,891.74	-8,355.23	-3,967.86	-3,811.08	-13,203.57	-4,555.48
UNREALIZED EARNINGS	0.00	-244.90	-175.97	-57.20	-406.25	-250.50
ENDING BALANCE AS OF 09/01/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

JENNIFER A JOHNSON

EMPLOYEE PRE-TAX (CON'T)	DFEMX FUND	TOTAL FUNDS
PRIOR BALANCE AS OF 12/31/2012	\$3,131.76	\$34,566.93
01/02/2013 ERN: GAIN/LOSS	0.09	0.67
01/02/2013 Fees	-1.05	-11.61
01/11/2013 Conversion Cr	0.00	8.97
01/31/2013 Dividends	0.00	21.33
02/01/2013 ERN: GAIN/LOSS	0.09	1.02
02/01/2013 Fees	-1.05	-12.05
02/28/2013 Dividends	0.00	18.67
03/01/2013 ERN: GAIN/LOSS	0.07	1.08
03/01/2013 Fees	-1.04	-12.16
03/08/2013 Dividends	2.85	2.85
03/11/2013 Cash Earnings	0.00	0.70
03/19/2013 Dividends	0.00	1.38
03/28/2013 Dividends	0.05	21.10
04/01/2013 ERN: GAIN/LOSS	0.00	1.35
04/01/2013 Fees	-1.02	-12.45
04/30/2013 Dividends	0.00	20.52
05/01/2013 ERN: GAIN/LOSS	0.06	1.45
05/01/2013 Fees	-1.03	-12.57
05/31/2013 Dividends	0.00	22.58
06/03/2013 ERN: GAIN/LOSS	0.03	1.75
06/03/2013 Fees	-1.00	-12.82
06/10/2013 Dividends	22.74	22.74
06/28/2013 Dividends	0.00	19.29
07/01/2013 ERN: GAIN/LOSS	-0.03	1.59
07/01/2013 Fees	-0.94	-12.63
07/23/2013 ERN: GAIN/LOSS	-15.08	6,390.65
07/23/2013 Dividends	0.00	14.95
07/23/2013 Termination	-2,908.13	-39,693.09
UNREALIZED EARNINGS	-227.37	-1,362.19
ENDING BALANCE AS OF 09/01/2013	\$0.00	\$0.00

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

JENNIFER A JOHNSON

EMPLOYER MATCH AS OF 12/31/2012

	VMMXX FUND	FRDAX FUND	VMISX FUND	PHYZX FUND	SWTSX FUND	NAESX FUND
PRIOR BALANCE AS OF 12/31/2012	\$2,338.34	\$5,621.40	\$2,632.56	\$2,953.08	\$8,847.68	\$2,970.03
01/02/2013 ERN: GAIN/LOSS	0.00	0.10	0.07	0.02	0.18	0.09
01/02/2013 Fees	-0.77	-1.89	-0.89	-0.97	-2.99	-1.01
01/11/2013 Conversion Cr	0.00	0.00	0.00	7.25	0.00	0.00
01/31/2013 Dividends	0.02	0.00	0.00	17.19	0.00	0.00
02/01/2013 ERN: GAIN/LOSS	0.00	0.18	0.11	0.02	0.30	0.14
02/01/2013 Fees	-0.78	-1.98	-0.94	-0.99	-3.12	-1.06
02/28/2013 Dividends	0.01	0.00	0.00	15.05	0.00	0.00
03/01/2013 ERN: GAIN/LOSS	0.00	0.21	0.12	0.02	0.32	0.14
03/01/2013 Fees	-0.78	-2.02	-0.95	-1.00	-3.15	-1.06
03/08/2013 Dividends	0.00	0.00	0.00	0.00	0.00	0.00
03/11/2013 Cash Earnings	0.00	0.00	0.00	0.57	0.00	0.00
03/19/2013 Dividends	0.00	0.00	0.55	0.00	0.00	0.46
03/28/2013 Dividends	0.02	0.00	0.00	17.01	0.00	0.00
04/01/2013 ERN: GAIN/LOSS	0.00	0.27	0.15	0.03	0.41	0.18
04/01/2013 Fees	-0.78	-2.08	-0.98	-1.01	-3.26	-1.11
04/30/2013 Dividends	0.02	0.00	0.00	16.54	0.00	0.00
05/01/2013 ERN: GAIN/LOSS	0.00	0.28	0.17	0.04	0.45	0.18
05/01/2013 Fees	-0.78	-2.09	-1.00	-1.03	-3.31	-1.10
05/31/2013 Dividends	0.02	0.00	0.00	18.19	0.00	0.00
06/03/2013 ERN: GAIN/LOSS	0.00	0.35	0.19	0.02	0.58	0.24
06/03/2013 Fees	-0.78	-2.15	-1.02	-1.01	-3.42	-1.16
06/10/2013 Dividends	0.00	0.00	0.00	0.00	0.00	0.00
06/28/2013 Dividends	0.02	0.00	0.00	15.54	0.00	0.00
07/01/2013 ERN: GAIN/LOSS	0.00	0.33	0.19	0.00	0.54	0.24
07/01/2013 Fees	-0.77	-2.13	-1.01	-0.99	-3.37	-1.15
07/23/2013 ERN: GAIN/LOSS	0.00	1,328.86	716.33	55.94	2,153.45	913.81
07/23/2013 Dividends	0.02	0.00	0.00	12.04	0.00	0.00
07/23/2013 Termination	-2,333.03	-6,740.08	-3,201.38	-3,075.39	-10,653.51	-3,675.72
UNREALIZED EARNINGS	0.00	-197.56	-142.01	-46.16	-327.78	-202.14
ENDING BALANCE AS OF 09/01/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

JENNIFER A JOHNSON

EMPLOYER MATCH (CON'T)	DFEMX FUND	TOTAL FUNDS
PRIOR BALANCE AS OF 12/31/2012	\$2,527.19	\$27,890.28
01/02/2013 ERN: GAIN/LOSS	0.08	0.54
01/02/2013 Fees	-0.85	-9.37
01/11/2013 Conversion Cr	0.00	7.25
01/31/2013 Dividends	0.00	17.21
02/01/2013 ERN: GAIN/LOSS	0.07	0.82
02/01/2013 Fees	-0.85	-9.72
02/28/2013 Dividends	0.00	15.06
03/01/2013 ERN: GAIN/LOSS	0.06	0.87
03/01/2013 Fees	-0.84	-9.80
03/08/2013 Dividends	2.30	2.30
03/11/2013 Cash Earnings	0.00	0.57
03/19/2013 Dividends	0.00	1.11
03/28/2013 Dividends	0.00	17.03
04/01/2013 ERN: GAIN/LOSS	0.04	1.08
04/01/2013 Fees	-0.82	-10.04
04/30/2013 Dividends	0.00	16.56
05/01/2013 ERN: GAIN/LOSS	0.05	1.17
05/01/2013 Fees	-0.83	-10.14
05/31/2013 Dividends	0.00	18.21
06/03/2013 ERN: GAIN/LOSS	0.02	1.40
06/03/2013 Fees	-0.80	-10.34
06/10/2013 Dividends	18.35	18.35
06/28/2013 Dividends	0.00	15.56
07/01/2013 ERN: GAIN/LOSS	-0.03	1.27
07/01/2013 Fees	-0.76	-10.18
07/23/2013 ERN: GAIN/LOSS	-12.18	5,156.21
07/23/2013 Dividends	0.00	12.06
07/23/2013 Termination	-2,346.73	-32,026.20
UNREALIZED EARNINGS	-183.47	-1,099.12
ENDING BALANCE AS OF 09/01/2013	\$0.00	\$0.00

ACCOUNT AS OF 09/01/2013:

TOTAL ACCOUNT VALUE

MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

TOTAL PAGE #PARTS: 1

DIVISION:

	VMMXX FUND	FRDAX FUND	VMISX FUND	PHYZX FUND	SWTSX FUND	NAESX FUND
ROLLOVER						
PRIOR BALANCE AS OF 12/31/2012	\$103.44	\$246.88	\$117.44	\$134.64	\$395.02	\$132.51
01/02/2013 ERN: GAIN/LOSS	0.00	0.00	0.00	0.00	0.01	0.00
01/02/2013 Fees	-0.03	-0.08	-0.04	-0.04	-0.13	-0.04
01/11/2013 Conversion Cr	0.00	0.00	0.00	0.33	0.00	0.00
01/31/2013 Dividends	0.00	0.00	0.00	0.78	0.00	0.00
02/01/2013 ERN: GAIN/LOSS	0.00	0.01	0.00	0.00	0.01	0.01
02/01/2013 Fees	-0.03	-0.09	-0.04	-0.05	-0.14	-0.05
02/28/2013 Dividends	0.00	0.00	0.00	0.69	0.00	0.00
03/01/2013 ERN: GAIN/LOSS	0.00	0.01	0.01	0.00	0.01	0.01
03/01/2013 Fees	-0.03	-0.09	-0.04	-0.05	-0.14	-0.05
03/08/2013 Dividends	0.00	0.00	0.00	0.00	0.00	0.00
03/11/2013 Cash Earnings	0.00	0.00	0.00	0.03	0.00	0.00
03/19/2013 Dividends	0.00	0.00	0.03	0.00	0.00	0.02
03/28/2013 Dividends	0.00	0.00	0.00	0.78	0.00	0.00
04/01/2013 ERN: GAIN/LOSS	0.00	0.01	0.01	0.00	0.02	0.01
04/01/2013 Fees	-0.03	-0.09	-0.04	-0.05	-0.15	-0.05
04/30/2013 Dividends	0.00	0.00	0.00	0.75	0.00	0.00
05/01/2013 ERN: GAIN/LOSS	0.00	0.01	0.01	0.00	0.02	0.01
05/01/2013 Fees	-0.03	-0.09	-0.04	-0.05	-0.15	-0.05
05/31/2013 Dividends	0.00	0.00	0.00	0.83	0.00	0.00
06/03/2013 ERN: GAIN/LOSS	0.00	0.01	0.01	0.00	0.03	0.01
06/03/2013 Fees	-0.03	-0.09	-0.05	-0.05	-0.15	-0.05
06/10/2013 Dividends	0.00	0.00	0.00	0.00	0.00	0.00
06/28/2013 Dividends	0.00	0.00	0.00	0.71	0.00	0.00
07/01/2013 ERN: GAIN/LOSS	0.00	0.01	0.01	0.00	0.02	0.01
07/01/2013 Fees	-0.03	-0.09	-0.05	-0.05	-0.15	-0.05
07/23/2013 ERN: GAIN/LOSS	0.00	58.37	31.95	2.56	96.15	40.76
07/23/2013 Dividends	0.00	0.00	0.00	0.55	0.00	0.00
07/23/2013 Termination	-103.23	-296.02	-142.84	-140.20	-475.65	-163.99
UNREALIZED EARNINGS	0.00	-8.67	-6.33	-2.11	-14.63	-9.02
ENDING BALANCE AS OF 09/01/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

TOTAL PAGE #PARTS: 1

	DFEMX FUND	TOTAL FUNDS
ROLLOVER (CON'T)		
PRIOR BALANCE AS OF 12/31/2012	\$113.30	\$1,243.23
01/02/2013 ERN: GAIN/LOSS	0.00	0.01
01/02/2013 Fees	-0.04	-0.40
01/11/2013 Conversion Cr	0.00	0.33
01/31/2013 Dividends	0.00	0.78
02/01/2013 ERN: GAIN/LOSS	0.00	0.03
02/01/2013 Fees	-0.04	-0.44
02/28/2013 Dividends	0.00	0.69
03/01/2013 ERN: GAIN/LOSS	0.00	0.04
03/01/2013 Fees	-0.04	-0.44
03/08/2013 Dividends	0.10	0.10
03/11/2013 Cash Earnings	0.00	0.03
03/19/2013 Dividends	0.00	0.05
03/28/2013 Dividends	0.00	0.78
04/01/2013 ERN: GAIN/LOSS	0.00	0.05
04/01/2013 Fees	-0.04	-0.45
04/30/2013 Dividends	0.00	0.75
05/01/2013 ERN: GAIN/LOSS	0.00	0.05
05/01/2013 Fees	-0.04	-0.45
05/31/2013 Dividends	0.00	0.83
06/03/2013 ERN: GAIN/LOSS	0.00	0.06
06/03/2013 Fees	-0.04	-0.46
06/10/2013 Dividends	0.82	0.82
06/28/2013 Dividends	0.00	0.71
07/01/2013 ERN: GAIN/LOSS	0.00	0.05
07/01/2013 Fees	-0.03	-0.45
07/23/2013 ERN: GAIN/LOSS	-0.53	229.26
07/23/2013 Dividends	0.00	0.55
07/23/2013 Termination	-105.19	-1,427.12
UNREALIZED EARNINGS	-8.23	-48.99
ENDING BALANCE AS OF 09/01/2013	\$0.00	\$0.00

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

TOTAL PAGE #PARTS: 1

EMPLOYEE PRE-TAX	VMMXX FUND	FRDAX FUND	VMISX FUND	PHYZX FUND	SWTSX FUND	NAESX FUND
PRIOR BALANCE AS OF 12/31/2012	\$2,898.31	\$6,968.48	\$3,262.50	\$3,659.54	\$10,965.48	\$3,680.86
01/02/2013 ERN: GAIN/LOSS	0.00	0.13	0.08	0.03	0.23	0.11
01/02/2013 Fees	-0.96	-2.35	-1.10	-1.21	-3.70	-1.24
01/11/2013 Conversion Cr	0.00	0.00	0.00	0.00	0.00	0.00
01/31/2013 Dividends	0.03	0.00	0.00	21.30	0.00	0.00
02/01/2013 ERN: GAIN/LOSS	0.00	0.22	0.14	0.03	0.00	0.17
02/01/2013 Fees	-0.96	-2.45	-1.17	-1.23	-3.88	-1.31
02/28/2013 Dividends	0.02	0.00	0.00	18.65	0.00	0.00
03/01/2013 ERN: GAIN/LOSS	0.00	0.26	0.15	0.03	0.39	0.18
03/01/2013 Fees	-0.97	-2.50	-1.18	-1.24	-3.91	-1.32
03/08/2013 Dividends	0.00	0.00	0.00	0.00	0.00	0.00
03/11/2013 Cash Earnings	0.00	0.00	0.00	0.70	0.00	0.00
03/19/2013 Dividends	0.00	0.00	0.81	0.00	0.00	0.57
03/28/2013 Dividends	0.02	0.00	0.00	21.08	0.00	0.00
04/01/2013 ERN: GAIN/LOSS	0.00	0.33	0.19	0.03	0.52	0.23
04/01/2013 Fees	-0.97	-2.58	-1.22	-1.25	-4.04	-1.37
04/30/2013 Dividends	0.02	0.00	0.00	20.50	0.00	0.00
05/01/2013 ERN: GAIN/LOSS	0.00	0.35	0.21	0.05	0.56	0.22
05/01/2013 Fees	-0.97	-2.60	-1.24	-1.28	-4.09	-1.36
05/31/2013 Dividends	0.03	0.00	0.00	22.55	0.00	0.00
06/03/2013 ERN: GAIN/LOSS	0.00	0.44	0.24	0.03	0.72	0.29
06/03/2013 Fees	-0.96	-2.67	-1.27	-1.26	-4.23	-1.43
06/10/2013 Dividends	0.00	0.00	0.00	0.00	0.00	0.00
06/28/2013 Dividends	0.03	0.00	0.00	19.26	0.00	0.00
07/01/2013 ERN: GAIN/LOSS	0.00	0.41	0.24	0.00	0.67	0.30
07/01/2013 Fees	-0.96	-2.64	-1.26	-1.23	-4.17	-1.43
07/23/2013 ERN: GAIN/LOSS	0.00	1,647.30	887.71	69.31	2,668.90	1,132.51
07/23/2013 Dividends	0.03	0.00	0.00	14.92	0.00	0.00
07/23/2013 Termination	-2,891.74	-8,355.23	-3,967.86	-3,811.08	-13,203.57	-4,555.48
UNREALIZED EARNINGS	0.00	-244.90	-175.97	-57.20	-406.25	-250.50
ENDING BALANCE AS OF 09/01/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

TOTAL PAGE #PARTS: 1

		DFEMX FUND	TOTAL FUNDS
EMPLOYEE PRE-TAX (CON'T)			
PRIOR BALANCE AS OF 12/31/2012		\$3,131.76	\$34,566.93
01/02/2013 ERN: GAIN/LOSS		0.09	0.67
01/02/2013 Fees		-1.05	-11.61
01/11/2013 Conversion Cr		0.00	8.97
01/31/2013 Dividends		0.00	21.33
02/01/2013 ERN: GAIN/LOSS		0.09	1.02
02/01/2013 Fees		-1.05	-12.05
02/28/2013 Dividends		0.00	18.67
03/01/2013 ERN: GAIN/LOSS		0.07	1.08
03/01/2013 Fees		-1.04	-12.16
03/08/2013 Dividends		2.85	2.85
03/11/2013 Cash Earnings		0.00	0.70
03/19/2013 Dividends		0.00	1.38
03/28/2013 Dividends		0.00	21.10
04/01/2013 ERN: GAIN/LOSS		0.05	1.35
04/01/2013 Fees		-1.02	-12.45
04/30/2013 Dividends		0.00	20.52
05/01/2013 ERN: GAIN/LOSS		0.06	1.45
05/01/2013 Fees		-1.03	-12.57
05/31/2013 Dividends		0.00	22.58
06/03/2013 ERN: GAIN/LOSS		0.03	1.75
06/03/2013 Fees		-1.00	-12.82
06/10/2013 Dividends		22.74	22.74
06/28/2013 Dividends		0.00	19.29
07/01/2013 ERN: GAIN/LOSS		-0.03	1.59
07/01/2013 Fees		-0.94	-12.63
07/23/2013 ERN: GAIN/LOSS		-15.08	6,390.65
07/23/2013 Dividends		0.00	14.95
07/23/2013 Termination		-2,908.13	-39,693.09
UNREALIZED EARNINGS		-227.37	-1,362.19
ENDING BALANCE AS OF 09/01/2013		\$0.00	\$0.00

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

TOTAL PAGE #PARTS: 1

EMPLOYER MATCH		VMMXX FUND	FRDAX FUND	VMISX FUND	PHYXX FUND	SWTSX FUND	NAESX FUND
PRIOR BALANCE AS OF 12/31/2012		\$2,338.34	\$5,621.40	\$2,632.56	\$2,953.08	\$8,847.68	\$2,970.03
01/02/2013 ERN: GAIN/LOSS		0.00	0.10	0.07	0.02	0.18	0.09
01/02/2013 Fees		-0.77	-1.89	-0.89	-0.97	-2.59	-1.01
01/11/2013 Conversion Cr		0.00	0.00	0.00	7.25	0.00	0.00
01/31/2013 Dividends		0.02	0.00	0.00	17.19	0.00	0.00
02/01/2013 ERN: GAIN/LOSS		-0.78	0.18	0.11	0.02	0.30	0.14
02/01/2013 Fees		-0.78	-1.98	-0.94	-0.99	-3.12	-1.06
02/28/2013 Dividends		0.01	0.00	0.00	15.05	0.00	0.00
03/01/2013 ERN: GAIN/LOSS		0.00	0.21	0.12	0.02	0.32	0.14
03/01/2013 Fees		-0.78	-2.02	-0.95	-1.00	-3.15	-1.06
03/08/2013 Dividends		0.00	0.00	0.00	0.00	0.00	0.00
03/11/2013 Cash Earnings		0.00	0.00	0.00	0.57	0.00	0.00
03/19/2013 Dividends		0.00	0.00	0.65	0.00	0.00	0.46
03/28/2013 Dividends		0.02	0.00	0.00	17.01	0.00	0.00
04/01/2013 ERN: GAIN/LOSS		-0.78	0.27	0.15	0.03	0.41	0.18
04/01/2013 Fees		-0.78	-2.08	-0.98	-1.01	-3.26	-1.11
04/30/2013 Dividends		0.02	0.00	0.00	16.54	0.00	0.00
05/01/2013 ERN: GAIN/LOSS		-0.78	0.28	0.17	0.04	0.45	0.18
05/01/2013 Fees		-0.78	-2.09	-1.00	-1.03	-3.31	-1.10
05/31/2013 Dividends		0.02	0.00	0.00	18.19	0.00	0.00
06/03/2013 ERN: GAIN/LOSS		0.00	0.35	0.19	0.02	0.58	0.24
06/03/2013 Fees		-0.78	-2.15	-1.02	-1.01	-3.42	-1.16
06/10/2013 Dividends		0.00	0.00	0.00	0.00	0.00	0.00
06/28/2013 Dividends		0.02	0.00	0.00	15.54	0.00	0.00
07/01/2013 ERN: GAIN/LOSS		-0.77	0.33	0.19	0.00	0.54	0.24
07/01/2013 Fees		-0.77	-2.13	-1.01	-0.99	-3.37	-1.15
07/23/2013 ERN: GAIN/LOSS		0.00	1,328.86	716.33	55.94	2,153.45	913.81
07/23/2013 Dividends		0.02	0.00	0.00	12.04	0.00	0.00
07/23/2013 Termination		-2,333.03	-6,740.08	-3,201.74	-3,075.39	-10,653.51	-3,675.72
UNREALIZED EARNINGS		0.00	-197.56	-142.01	-46.16	-327.78	-202.14
ENDING BALANCE AS OF 09/01/2013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2013 TO 09/01/2013

TOTAL PAGE #PARTS: 1

EMPLOYER MATCH (CON'T)	DFEMX FUND	TOTAL FUNDS
PRIOR BALANCE AS OF 12/31/2012	\$2,527.19	\$27,890.28
01/02/2013 ERN: GAIN/LOSS	0.08	0.54
01/02/2013 Fees	-0.85	-9.37
01/11/2013 Conversion Cr	0.00	7.25
01/31/2013 Dividends	0.00	17.21
02/01/2013 ERN: GAIN/LOSS	0.07	0.82
02/01/2013 Fees	-0.85	-9.72
02/28/2013 Dividends	0.00	15.06
03/01/2013 ERN: GAIN/LOSS	0.06	0.87
03/01/2013 Fees	-0.84	-9.80
03/08/2013 Dividends	2.30	2.30
03/11/2013 Cash Earnings	0.00	0.57
03/19/2013 Dividends	0.00	1.11
03/28/2013 Dividends	0.00	17.03
04/01/2013 ERN: GAIN/LOSS	0.04	1.08
04/01/2013 Fees	-0.82	-10.04
04/30/2013 Dividends	0.00	16.56
05/01/2013 ERN: GAIN/LOSS	0.05	1.17
05/01/2013 Fees	-0.83	-10.14
05/31/2013 Dividends	0.00	18.21
06/03/2013 ERN: GAIN/LOSS	0.02	1.40
06/03/2013 Fees	-0.80	-10.34
06/10/2013 Dividends	18.35	18.35
06/28/2013 Dividends	0.00	15.56
07/01/2013 ERN: GAIN/LOSS	-0.03	1.27
07/01/2013 Fees	-0.76	-10.18
07/23/2013 ERN: GAIN/LOSS	-12.18	5,156.21
07/23/2013 Dividends	0.00	12.06
07/23/2013 Termination	-2,346.73	-32,026.20
UNREALIZED EARNINGS	-183.47	-1,099.12
ENDING BALANCE AS OF 09/01/2013	\$0.00	\$0.00

ACCOUNT AS OF 09/01/2013:

TOTAL ACCOUNT VALUE

AS OF 08/14/2017

14:45

PLAN NAME: MEDIA BREAKAWAY, LLC

PLAN NUMBER: 688

ADMINISTRATOR:

MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2012 TO 12/31/2012

JENNIFER A JOHNSON

DIVISION: LOCATION NAME NOT AVAILABLE

	VMMXX FUND	FRDAX FUND	VMISX FUND	PHYZX FUND	SWTSX FUND	NAESX FUND	
ROLLOVER							
PRIOR BALANCE AS OF 12/31/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/31/2012 ERN: GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	
12/31/2012 Dividends	0.00	4.11	1.62	1.18	8.15	2.20	
12/31/2012 Conversion Cr	103.48	234.22	109.55	131.41	372.51	121.35	
12/31/2012 Fees	-0.04	-0.12	-0.06	-0.06	-0.28	-0.06	
UNREALIZED EARNINGS	0.00	8.67	6.33	2.11	14.63	9.02	
ENDING BALANCE AS OF 12/31/2012	\$103.44	\$246.88	\$117.44	\$134.64	\$395.02	\$132.51	
			DFEMX FUND				TOTAL FUNDS
ROLLOVER (CON'T)							
PRIOR BALANCE AS OF 12/31/2011			\$0.00				\$0.00
12/31/2012 ERN: GAIN/LOSS			0.00				0.01
12/31/2012 Dividends			1.55				18.81
12/31/2012 Conversion Cr			103.58				1,176.10
12/31/2012 Fees			-0.06				-0.68
UNREALIZED EARNINGS			8.23				48.99
ENDING BALANCE AS OF 12/31/2012			\$113.30				\$1,243.23
EMPLOYEE PRE-TAX							
PRIOR BALANCE AS OF 12/31/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/31/2012 ERN: GAIN/LOSS	0.00	0.12	0.08	0.01	0.34	0.12	
12/31/2012 Dividends	0.11	115.99	45.09	32.15	226.17	61.11	
12/31/2012 Conversion Cr	2,900.18	6,612.04	3,043.49	3,572.62	10,340.02	3,371.54	
12/31/2012 Fees	-1.98	-4.57	-2.13	-2.44	-7.30	-2.41	
UNREALIZED EARNINGS	0.00	244.90	175.97	57.20	406.25	250.50	
ENDING BALANCE AS OF 12/31/2012	\$2,898.31	\$6,968.48	\$3,262.50	\$3,659.54	\$10,965.48	\$3,680.86	
			DFEMX FUND				TOTAL FUNDS
EMPLOYEE PRE-TAX (CON'T)							
PRIOR BALANCE AS OF 12/31/2011			\$0.00				\$0.00
12/31/2012 ERN: GAIN/LOSS			0.07				0.74
12/31/2012 Dividends			42.87				523.49
12/31/2012 Conversion Cr			2,863.45				32,703.34
12/31/2012 Fees			-2.00				-22.83
UNREALIZED EARNINGS			227.37				1,362.19
ENDING BALANCE AS OF 12/31/2012			\$3,131.76				\$34,566.93

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2012 TO 12/31/2012

JENNIFER A JOHNSON

	VMXX FUND	FRDAX FUND	VMISX FUND	PHYZX FUND	SWTSX FUND	NAESX FUND	
EMPLOYER MATCH							
PRIOR BALANCE AS OF 12/31/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/31/2012 ERN: GAIN/LOSS	0.00	0.09	0.06	0.01	0.29	0.09	
12/31/2012 Dividends	0.09	93.57	36.39	25.95	182.49	49.31	
12/31/2012 Conversion Cr	2,339.81	5,333.90	2,458.81	2,882.92	8,343.01	2,720.46	
12/31/2012 Fees	-1.56	33.72	1.71	-1.96	5.89	1.97	
UNREALIZED EARNINGS	0.00	197.56	142.01	46.16	327.78	202.14	
ENDING BALANCE AS OF 12/31/2012	\$2,338.34	\$5,621.40	\$2,632.56	\$2,953.08	\$8,847.68	\$2,970.03	
			DFEMX FUND				TOTAL FUNDS
EMPLOYER MATCH (CON'T)							
PRIOR BALANCE AS OF 12/31/2011			\$0.00				\$0.00
12/31/2012 ERN: GAIN/LOSS			0.06				0.60
12/31/2012 Dividends			34.60				422.40
12/31/2012 Conversion Cr			2,310.67				26,386.58
12/31/2012 Fees			-1.61				-18.42
UNREALIZED EARNINGS			183.47				1,099.12
ENDING BALANCE AS OF 12/31/2012			\$2,527.19				\$27,890.28

ACCOUNT AS OF 12/31/2012:

VMXX						
FRDAX	5,340.09					0.00
VMISX	12,836.76					0.00
PHYZX	6,012.50					0.00
SWTSX	6,747.26					0.00
NAESX	20,208.18					0.00
DFEMX	6,783.40					0.00
	5,772.25					0.00
TOTAL ACCOUNT VALUE	63,700.44				8,215.6510	0.00

MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2012 TO 12/31/2012

TOTAL PAGE #PARTS: 1

DIVISION:

	VMXX FUND	FRDAX FUND	VMISX FUND	PHYZX FUND	SWTSX FUND	NAESX FUND
ROLLOVER						
PRIOR BALANCE AS OF 12/31/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012 ERN: GAIN/LOSS	0.00	0.00	0.00	0.00	0.01	0.00
12/31/2012 Dividends	0.00	4.11	1.62	1.18	8.15	2.20
12/31/2012 Conversion Cr	103.48	234.22	109.55	131.41	372.51	121.35
12/31/2012 Fees	-0.04	-0.12	-0.06	-0.06	-0.28	-0.06
UNREALIZED EARNINGS	0.00	8.67	6.33	2.11	14.63	9.02
ENDING BALANCE AS OF 12/31/2012	\$103.44	\$246.88	\$117.44	\$134.64	\$395.02	\$132.51

TOTAL FUNDS
\$0.00
0.01
18.81
1,176.10
-0.68
48.99
\$1,243.23

DFEMX FUND
\$0.00
0.00
1.55
103.58
-0.06
8.23
\$113.30

ROLLOVER (CON'T)	
PRIOR BALANCE AS OF 12/31/2011	
12/31/2012 ERN: GAIN/LOSS	
12/31/2012 Dividends	
12/31/2012 Conversion Cr	
12/31/2012 Fees	
UNREALIZED EARNINGS	
ENDING BALANCE AS OF 12/31/2012	

	VMXX FUND	FRDAX FUND	VMISX FUND	PHYZX FUND	SWTSX FUND	NAESX FUND
EMPLOYEE PRE-TAX						
PRIOR BALANCE AS OF 12/31/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012 ERN: GAIN/LOSS	0.00	0.12	0.08	0.01	0.34	0.12
12/31/2012 Dividends	0.11	115.99	45.09	32.15	226.17	61.11
12/31/2012 Conversion Cr	2,900.18	6,612.04	3,043.49	3,572.62	10,340.02	3,371.54
12/31/2012 Fees	-1.98	-4.57	-2.13	-2.44	-7.50	-2.41
UNREALIZED EARNINGS	0.00	244.90	175.97	57.20	406.25	250.50
ENDING BALANCE AS OF 12/31/2012	\$2,898.31	\$6,968.48	\$3,262.50	\$3,659.54	\$10,965.48	\$3,680.86

TOTAL FUNDS
\$0.00
0.74
523.49
32,703.34
-22.83
1,362.19
\$34,566.93

DFEMX FUND
\$0.00
0.07
42.87
2,863.45
-2.00
227.37
\$3,131.76

EMPLOYEE PRE-TAX (CON'T)	
PRIOR BALANCE AS OF 12/31/2011	
12/31/2012 ERN: GAIN/LOSS	
12/31/2012 Dividends	
12/31/2012 Conversion Cr	
12/31/2012 Fees	
UNREALIZED EARNINGS	
ENDING BALANCE AS OF 12/31/2012	

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MEDIA BREAKAWAY, LLC

STATEMENT OF ACCOUNT FOR THE PERIOD 01/01/2012 TO 12/31/2012

TOTAL PAGE #PARTS: 1

	EMPLOYER MATCH					TOTAL FUNDS
	VMXX FUND	FRDAX FUND	VMISX FUND	PHYZX FUND	SWTSX FUND	NAESX FUND
PRIOR BALANCE AS OF 12/31/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012 ERN: GAIN/LOSS	0.00	0.09	0.06	0.01	0.29	0.09
12/31/2012 Dividends	0.09	93.57	36.39	25.95	182.49	49.31
12/31/2012 Conversion Cr	2,339.81	5,333.90	2,455.81	2,882.92	8,343.01	2,720.46
12/31/2012 Fees	-1.56	-3.72	-1.71	-1.96	-5.89	-1.97
UNREALIZED EARNINGS	0.00	197.56	142.01	46.16	327.78	202.14
ENDING BALANCE AS OF 12/31/2012	\$2,338.34	\$5,621.40	\$2,632.56	\$2,953.08	\$8,847.68	\$2,970.03
	EMPLOYER MATCH (CON'T)					TOTAL FUNDS
	VMXX FUND	FRDAX FUND	VMISX FUND	PHYZX FUND	SWTSX FUND	NAESX FUND
PRIOR BALANCE AS OF 12/31/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012 ERN: GAIN/LOSS	0.00	0.06	0.06	0.06	0.06	0.06
12/31/2012 Dividends	0.00	34.80	2,310.67	-1.61	26,386.58	-18.42
12/31/2012 Conversion Cr	0.00	183.47	2,527.19	183.47	1,099.12	1,099.12
UNREALIZED EARNINGS	0.00	183.47	2,527.19	183.47	1,099.12	1,099.12
ENDING BALANCE AS OF 12/31/2012	\$0.00	\$2,527.19	\$2,527.19	\$2,527.19	\$2,527.19	\$2,527.19

ACCOUNT AS OF 12/31/2012:

VMXX	5,340.09	5,340.0900	0.00
FRDAX	12,836.76	339.9564	0.00
VMISX	6,012.50	186.8397	0.00
PHYZX	6,747.26	1,179.5901	0.00
SWTSX	20,208.18	784.4791	0.00
NAESX	6,783.40	175.1005	0.00
DFEMX	5,772.25	209.5952	0.00
TOTAL ACCOUNT VALUE	63,700.41	8,215.6510	0.00

EXHIBIT 1-H
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of Edward Jones IRA account
statement

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Jennifer A Johnson

Account Number [REDACTED] 42-1-1

Custodian Edward Jones Trust Company for your Traditional IRA

Financial Advisor David A. Cooper, 303-693-7037

Piney Creek Square, 15436 East Orchard Road, Centennial, CO 80016.



Statement Date Sep 26 - Oct 30, 2015

Page 1 of 4

JENNIFER A JOHNSON
4649 SPINNING WHEEL DR
BRIGHTON CO 80601-4587

Stay Connected Anytime, Anywhere

Online Access allows you to keep in touch with your accounts and investments when the time is right for you. You can review your current account balance and recent activity, access the latest market news and research from Edward Jones analysts, and securely send financial documents and messages to your financial advisor. Call your branch office to learn more or visit www.edwardjones.com/access to tour Online Access and enroll in this service.

Account Value

\$0.00

1 Month Ago	\$73,796.29
1 Year Ago	\$77,278.79
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$73,796.29	\$76,982.44
Assets added to account	11,870.62	11,870.62
Income	25.89	486.06
Assets withdrawn from account	-85,975.75	-85,975.75
Fees and charges	-171.99	-967.50
Change in value	454.94	-2,395.87
Ending Value	\$0.00	

Retirement Summary

	This Period	Cumulative
2015 Contributions	\$0.00	\$0.00
2014 Contributions	0.00	0.00
Transfers Received	11,870.61	11,870.61
Transfers Out	86,190.40	86,190.40

Retirement Fees Paid

	This Period	This Year
Fee paid by this account	\$95.00	\$95.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
0/28	Liquidation of JP Morgan Fed Money Mkt @ 1.00	82.76	\$82.76
9/28	Program and Administrative Fee		-82.76
9/29	Dividend on JPMorgan Short Duration Bond on 819.702 Shares @ 0.009		7.38
9/29	Reinvestment into JPMorgan Short Duration Bond @ 10.88	0.678	-7.38
10/01	Dividend on MainStay ICAP Select Equity on 188.459 Shares @ 0.098		18.51

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Jennifer A Johnson
Account Number [REDACTED] 42-1-1
Custodian Edward Jones Trust Company for your Traditional IRA
Financial Advisor David A. Cooper, 303-693-7037
Piney Creek Square, 15436 East Orchard Road, Centennial, CO 80016.



Statement Date Sep 26 - Oct 30, 2015

Page 2 of 4

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
10/01	Reinvestment into MainStay ICAP Select Equity @ 41.37	0.447	-18.51
10/02	Transfer to Pershing LLC		107.35
10/02	Termination/Distribution Fee		-95.00
10/02	Transfer JP Morgan Fed Money Mkt Pershing LLC	-1,244.65	
10/02	Transfer Buffalo Small Cap Pershing LLC	-244.305	
10/02	Transfer Delaware Emerging Markets Pershing LLC	-384.506	
10/02	Transfer Franklin High Income Pershing LLC	-1,251.722	
10/02	Transfer T Rowe Price Instl Lrge Cp Gr Pershing LLC	-410.606	
10/02	Transfer JPMorgan Short Duration Bond Pershing LLC	-819.702	
10/02	Transfer John Hancock Disc Val Pershing LLC	-461.52	
10/02	Transfer Jh Disciplined Value Mid Cap Pershing LLC	-192.65	
10/02	Transfer MainStay ICAP Select Equity Pershing LLC	-188.459	
10/02	Transfer Templeton Global Bond Pershing LLC	-267.104	
10/02	Transfer Thornburg International Value Pershing LLC	-544.598	
10/08	Transfer T Rowe Price Instl Lrge Cp Gr Pershing LLC	410.606	
10/08	Transfer to Pershing LLC		-40.00
10/08	Transfer JPMorgan Short Duration Bond Pershing LLC	-0.678	
10/08	Transfer MainStay ICAP Select Equity Pershing LLC	-0.447	
10/13	Transfer to Pershing LLC		-11,870.62
10/14	Sell T Rowe Price Instl Lrge Cp Gr @ 28.91	-410.606	11,870.62
10/20	Fee Offset		5.77
10/22	Transfer to Pershing LLC		-5.77

Retirement Money Market Detail by Date

Beginning Balance on Sep 26					\$27.65
Date	Transaction	Description	Deposits	Withdrawals	Balance
10/01	Withdrawal	Money Market Sale		-27.65	\$0.00
Total				-27.65	
Ending Balance on Oct 30					\$0.00

IRA Account Statements - For those IRA accounts in which Edward Jones Trust Company is serving as the custodian of the assets, this Edward Jones brokerage statement is also being provided by Edward Jones Trust Company as its custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Jennifer A Johnson
Account Number [REDACTED] 2-1-1
Custodian Edward Jones Trust Company for your Traditional IRA
Financial Advisor David A. Cooper, 303-693-7037
Piney Creek Square, 15436 East Orchard Road, Centennial, CO 80016.
Statement Date Sep 26 - Oct 30, 2015



Page 3 of 4

Cash, Check or Phone? Payments Get a Mobile Makeover

Smartphones have changed the way the world operates. Think of all the tasks your mobile phone can handle: calls, maps, calculators, cameras and a host of other things.

You can now add purchases to that list: The recent and rapid proliferation of mobile devices around the world is redefining the payments landscape. While shoppers still use computers for the majority of their digital purchases, they are increasingly buying via mobile devices due to convenience, improved security and customer loyalty programs.

This has led to a fast-growing market known as mobile commerce, or m-commerce for short. M-commerce includes mobile transactions at the point of sale, through a web browser or app, or as a peer-to-peer transaction (for example, a college student paying his roommate for a portion of the rent). If you use a mobile device to complete a transaction, whether shopping online or paying at a smart terminal, you're participating in m-commerce.

We estimate that m-commerce sales will grow from \$191 billion in 2014 to \$1 trillion by 2019, representing a compound annual growth rate of 39%. Approximately two-thirds of those purchases will be made via a mobile web browser or within an app. We believe this growth is creating opportunities across numerous industries, including payment networks, marketing analytics and software applications. As with any emerging market, however, there are risks involved.

If you're looking for investment ideas within the digital payments industry, talk to your financial advisor. Together, you can discuss the current trends in this market and which companies may be appropriate for your portfolio.

To read this entire report, go to www.edwardjones.com/mobilemakeover.

Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Jennifer A Johnson
 Account Number [REDACTED] 42-1-1
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Statement Date Sep 26 - Oct 30, 2015

Page 4 of 4

About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

Statement of Financial Condition — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at www.edwardjones.com/en_US/company/index.html
- by mail upon written request

About Your Account

Account Information — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Safety — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Errors or Questions about your Electronic Transfers — Contact Client Relations at (800) 441-2357.

Complaints about Your Account — If you have a complaint please call (800) 441-2357 or send a letter to Edward Jones, Attn: Complaints Dept., 12555 Manchester Rd. St. Louis, MO 63131.

Ratings and Recommendations — Edward Jones research opinions, Standard & Poor's, Moody's and Fitch ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and charges" amount shown in your Value Summary includes all activity fees, except dividend reinvestment fees.

Fair Market Value for Individual Retirement Accounts Your fair market value as of December 31st will be reported to the IRS as required by law.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — Your free credit balances are payable on demand. You may require us to liquidate your bank deposit or money market fund balance. We will then disburse the proceeds to you or place them in your securities account. Your instructions must be made during normal business hours and are subject to terms and conditions of the Account Agreement.

Important disclosures and other information relating to your account(s) are available at www.edwardjones.com/disclosures.



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access	Other Contacts
☎	Toll Free Phone 800-441-2357	📄 Online Account Access www.edwardjones.com/access	☎ Edward Jones Personal MasterCard® 866-874-6711
	Monday-Friday 7am-7pm CST		
✉	201 Progress Parkway Maryland Heights, MO 63043	☎ Edward Jones Online Support 800-441-5203	☎ Edward Jones Business MasterCard® 866-874-6712
			☎ Edward Jones Visa Debit Card 888-289-6635

S1EDJRP01 rev 08-15 SG

EXHIBIT 1-I
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of Fidelity IRA account statement

Statement Period : 01/01/13 to 12/31/13



Your IRA Fair Market Value (FMV) is reported on this Fidelity Advisor Funds Customer Statement for the period 1/1/13-12/31/13. The 12/31/13 FMV will also be reported to the IRS. You will not receive an IRS Form 5498 in January. If you make or have made a contribution to your IRA, including a recharacterization or Roth IRA conversion contribution for tax year 2013, or a rollover contribution, you will receive IRS Form 5498 in May.

STATEMENT

Env # 8 088124844 D
 FMTC CUSTODIAN IRA
 ROLLOVER PROVISION
 FBO JENNIFER A JOHNSON
 4649 SPINNING WHEEL DR
 BRIGHTON, CO 80601-4587

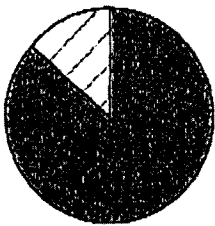
PAYCHEX SECURITIES CORP
 1175 JOHN ST
 WHENRIETTA, NY 14586-9102
 Rep. Name: ROLLOVER
 Rep. #: 22222

Dealer #: 44444
 Branch #: 222



Account Number 6488

PORTFOLIO ALLOCATION BY ASSET CLASS



86.40% Growth And Income
 13.60% Money Market

PORTFOLIO SUMMARY

Portfolio Value as of 12/31/12	\$	0.00
Additions	\$	73,061.41
Withdrawals	\$	0.00
Change In Investment Value	\$	3,635.35
Ending Value as of 12/31/13	\$	76,716.76

Change in investment value represents any appreciation or depreciation of your portfolio as well as any sales load paid.

MUTUAL FUND ACCOUNT SUMMARY

Fund Name	Fund - Account #	Market Value		Shares Held 12/31/13	NAV 12/31/13	% of Total
		12/31/12	12/31/13			
PRIME FUND - DAILY MONEY CLASS	6488	0.00	10,500.45	10,500.450	1.00	13.60
FIDELITY ADV ASSET MANAGER 50%-CL C	6488	0.00	66,216.31	3,798.985	17.43	86.40
TOTAL		\$0.00	\$76,716.76			100.00

DIVIDEND AND CAPITAL GAIN SUMMARY

Fund Name	Fund - Account #	Dividend	Short Term Capital Gain	Long Term Capital Gain	Total
PRIME FUND - DAILY MONEY CLASS	6488				
DIVIDEND OPTION : REINVEST	CURRENT PERIOD	0.45	0.00	0.00	0.45
CAPITAL GAIN OPTION : REINVEST	YEAR TO DATE	0.45	0.00	0.00	0.45

Web Address: advisor.fidelity.com

Fidelity Distributors Corporation (General Distribution Agent)

Regular Mail: Fidelity Investments Institutional Operations Company, Inc., PO Box 770002, Cincinnati, OH 45277-0083

Overnight Delivery: Fidelity Investments Institutional Operations Company, Inc., 100 Crosby Parkway Mail Zone KC1G, Covington, KY 41016-4325

PAGE 1 of 4

M # 123113 1300 088124844

Statement Period : 01/01/13 to 12/31/13



STATEMENT

FMT CUSTODIAN IRA
 ROLLOVER PROVISION
 FBO JENNIFER A JOHNSON

Rep. Name: ROLLOVER
 Rep. #: 22222

Dealer #: 44444
 Branch #: 222

DIVIDEND AND CAPITAL GAIN SUMMARY (continued)					
Fund Name	Fund - Account #	Dividend	Short Term Capital Gain	Long Term Capital Gain	Total
FIDELITY ADV ASSET MANAGER 50%-CL C	3488				
DIVIDEND OPTION: REINVEST	CURRENT PERIOD	122.42	695.28	2,593.67	3,411.37
CAPITAL GAIN OPTION: REINVEST	YEAR TO DATE	122.42	695.28	2,593.67	3,411.37
TOTAL	CURRENT PERIOD \$	122.87	695.28	2,593.67	3,411.82
	YEAR TO DATE	122.87	695.28	2,593.67	3,411.82

MUTUAL FUND ACTIVITY							
FMT CUSTODIAN IRA ROLLOVER PROVISION FBO JENNIFER A JOHNSON							
PRIME FUND - DAILY MONEY CLASS							
	Fund # 0083	Account #	3488	CUSIP # 233809102			
Transaction Description	Front-End Sales Charge	Confirm Date	Trade Date	Dollar Amount	Share Price	Share Amount	Share Balance
Beginning Balance							0.000
Rollover-In By Check	N/A	07/31/13	07/31/13	\$ 10,500.00	\$ 1.00	10,500.000	10,500.000
Reinvest Dividend		08/30/13	08/30/13	0.09	1.00	0.090	10,500.090
Reinvest Dividend		09/30/13	09/30/13	0.09	1.00	0.090	10,500.180
Reinvest Dividend		10/31/13	10/31/13	0.09	1.00	0.090	10,500.270
Reinvest Dividend		11/29/13	11/29/13	0.09	1.00	0.090	10,500.360
Reinvest Dividend		12/31/13	12/31/13	0.09	1.00	0.090	10,500.450
Ending Balance							10,500.450
FIDELITY ADV ASSET MANAGER 50%-CL C							
	Fund # 1768	Account #	3488	CUSIP # 316069522			
Transaction Description	Front-End Sales Charge	Confirm Date	Trade Date	Dollar Amount	Share Price	Share Amount	Share Balance
Beginning Balance							0.000
Rollover-In By Check	N/A	07/31/13	07/31/13	\$ 82,581.41	\$ 17.39	3,598.701	3,598.701
Reinvested Dividend		10/04/13	10/04/13	64.78	17.72	3.656	3,602.357
Reinvested Dividend		12/13/13	12/13/13	57.84	17.02	3.387	3,605.744
Lt Cap Gain Reinvest		12/13/13	12/13/13	2,593.67	17.02	152.390	3,758.134
St Capital Gain Reinvest		12/13/13	12/13/13	695.28	17.02	40.851	3,799.985
Ending Balance							3,799.985

Web Address: advisor.fidelity.com

Fidelity Distributors Corporation (General Distribution Agent)

Regular Mail: Fidelity Investments Institutional Operations Company, Inc., PO Box 770002, Cincinnati, OH 45277-0083

Overnight Delivery: Fidelity Investments Institutional Operations Company, Inc., 100 Crosby Parkway Mail Zone KC1G, Covington, KY 41015-4325

PAGE 2 of 4

M # 123113 1300 088124844

Statement Period : 01/01/13 to 12/31/13



STATEMENT

FMTC CUSTODIAN IRA
ROLLOVER PROVISION
FBO JENNIFER A JOHNSON

Rep. Name: ROLLOVER
Rep. #: 22222

Dealer #: 44444
Branch #: 222

Note: If you send in a check to make an IRA or Roth IRA contribution before the IRS deadline you should indicate on the memo line of the check whether the money should be applied as a prior or current year contribution. All contributions not noted as prior year will be coded as a current year contribution.

If you had any tax reportable activity in 2013, you can expect Forms 1099-B and 1099-DIV to be mailed out prior to their regulatory deadline of February 15, 2014. Forms 1099-R and 1099-Q will be mailed out prior to their regulatory deadline of January 31, 2014.

Web Address: advisor.fidelity.com

Fidelity Distributors Corporation (General Distribution Agent)

Regular Mail: Fidelity Investments Institutional Operations Company, Inc., PO Box 770002, Cincinnati, OH 45277-0002

Overnight Delivery: Fidelity Investments Institutional Operations Company, Inc., 100 Crosby Parkway Mail Zone KC1G, Covington, KY 41015-4325

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M # 123113 1300 088124844

How to Contact Fidelity

If you have a question about your account or require service, please contact your Financial Advisor. When contacting Fidelity, please have your fund, account, and Social Security numbers ready. You may contact Fidelity:

ON THE WEB

Log on to advisor.fidelity.com for virtually 24 hour online access to:

- Account Balances
- Statements and Trade Confirmations
- Daily Fund Prices
- Beneficiary Information
- Fund Performance
- Address Change Maintenance

BY MAIL (Regular)

Fidelity Investments Institutional Operations Company, Inc. (FIIOC)
P.O. Box 770002
Cincinnati, OH 45277-0083

BY PHONE

Automated Phone Services

For 24 hour access to fund and account information:

800-642-4555

Shareholder:

877-208-0088

Choose Option 1 for virtually 24 hour automated phone service, or choose Option 2 to speak to a representative between 8:30 AM - 7:00 PM ET

Broker/Dealers, Financial Planners and Insurance:

800-522-7287

Speak to a representative between 8:30 AM - 7:00 PM ET

How to Register for advisor.fidelity.com

Shareholder: To register yourself on our Web site, go to advisor.fidelity.com and click the "Register" link in the Individual Investor box. Please have the fund and account number on the front of your statement and your social security number (SSN). You must create a User ID and Password which is 6-12 digits. Note: 9 digits length cannot be used. (By selecting a numeric User ID, you may also access the automated phone system.)

Definitions of Key Terms

Additions/Contributions - money added to your portfolio during the statement period such as a purchase or retirement contribution.

CBE (Cost Basis Election) - the cost basis depletion method applied to the associated transaction

Change in Investment Value - the appreciation or depreciation of your holdings due to price changes, plus any distributions and income earned this statement period, less any sales charges or fees you may have paid.

Confirm Date - date transaction is executed.

Dividend - the distribution of earnings to mutual fund shareholders representing the pass-through of dividends from its underlying investments, usually paid on a quarterly basis.

Dividend and Capital Gain Summary - a summary of income by tax status for the statement period. Fidelity Investments Institutional Operations Company, Inc. (FIIOC) reports dividends and capital gains from taxable securities held in non-retirement accounts and capital gains in tax-free securities, as taxable income. FIIOC reports income earned on municipal bond funds as tax exempt income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. FIIOC reports earnings from investments in Traditional, Rollover, SEP and SIMPLE IRAs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the five-year aging requirement and certain other conditions.

Front-End Sales Charge - a sales charge assessed at the time mutual fund shares are purchased. Also known as a "load", a sales charge is added to the Net Asset Value (NAV) to determine the Public Offering Price (POP). The amount of sales charge may vary slightly from the rate disclosed in the fund's prospectus due to rounding that occurs in the calculations. For some exchange credits, you may see more than one line item listed, as when shares that display 0.00% in the Front-End Sales Charge column have already been assessed a sales charge in a previous transaction.

Long-Term Capital Gain - earnings generated by the purchase and profitable sale of a security held for more than one year.

Market Value - net asset value of the fund(s) in your portfolio as of the statement end date.

Mutual Fund Account Summary - a summary of the value of your account(s), for the current statement period.

Mutual Fund Activity - a summary of activity in each of your account(s) for the statement period.

N/A (not applicable) - Certain share classes are not subject to a front-end sales charge.

Net Asset Value (NAV) - the value of a mutual fund share calculated by taking the total assets of a mutual fund, subtracting the total liabilities, and dividing by the total number of shares outstanding.

Portfolio Allocation by Asset Class - breakdown of mutual fund portfolio into categories of assets such as growth, growth and income, taxable bond, municipal bond, money market, sector etc.

Portfolio Summary - a summary of activity in your portfolio for the time period noted on your statement.

Public Offering Price (POP) - is a fund's NAV, divided by the difference between 1 (one) and the applicable front end sales charge percentage.

Short-Term Capital Gain - earnings generated by the purchase and profitable sale of a security held for less than one year.

Trade Date - the date and price assigned to a particular transaction.

Withdrawals/Distributions - money taken out of your portfolio during the statement period such as a redemption or a retirement distribution. Retirement distributions are generally taxable and reportable events.

In Case of Errors or Questions About your Covered Electronic Funds Transfers:

When you use electronic fund transfers for transfers other than those for which the primary purpose is the purchase or sale of securities ("Covered Transfer") your transfers may be covered under the Electronic Funds Transfer Act, Regulation E and related laws and regulations and you may be entitled to the following disclosures:

A. Contact us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a "Covered Transfer" on your statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared. In order to preserve your rights, your request must be in writing. In your letter, please give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error or why you need more information.

B. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (10 calendar days if you are a resident of Massachusetts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

Information about your Statement

Terms and Conditions of the Statement - FIIOC does not endorse or recommend any particular investment, trading activity or financial advisor. FIIOC has no responsibility and will not undertake to review, monitor or supervise the suitability of trading by you or your financial advisor. FIIOC has not verified the content of any logo or artwork on this statement which identifies a firm other than Fidelity. The firm represented by such logo or artwork is not an agent of or affiliated with Fidelity.

Price Information - Fidelity calculates prices for Fidelity products.

Fidelity Investments Institutional Services Company, Inc. (FITS) registered broker-dealer responsible for sales and marketing of all institutional products and services.

Fidelity Distributors Corporation (FDC) - registered broker-dealer and General Distribution Agent for all Fidelity funds.

Fidelity Investments Institutional Operations Company, Inc. (FIIOC) registered transfer agent responsible for processing, recordkeeping and shareholder servicing for all institutional and certain retail mutual funds.

Information about Mutual Funds and their Performance - a fund's share price, yield, and return will fluctuate and may result in a gain or loss when you redeem shares. Mutual fund shares and insurance products are neither deposits or obligations of, nor endorsed

or guaranteed by, any bank or other depositing institution, nor are they federally insured by the Federal Deposit Insurance Corporation (FDIC) or any other agency. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Call FIIOC for a fund's current performance. Past performance is no guarantee of future results. For more complete information on any fund or insurance product offered through FITS, including fees, expenses, and charges, please call for a free prospectus. Read it carefully before you invest or send money. Each fund reserves the right to terminate or modify its exchange privilege in the future.

Systematic Investment Plans - do not assure a profit and do not protect against loss in a declining market. The strategy assumes you continue the plan in all market conditions.

Front-End Sales Charge Reductions

You may have been entitled to a reduced front-end sales charge on Class A & Y as a result of one or more of the programs listed below. Please refer to the prospectus for detailed information on each program or visit our website advisor.fidelity.com. You and/or your advisor must inform Fidelity if you are eligible for these privileges prior to the purchase:

- Eligible Accounts
- Combined Purchases
- Rights of Accumulation
- Letter of Intent
- Reinstatement Privilege

402808.4.0

Statement Period : 01/01/14 to 12/31/14



Your IRA Fair Market Value (FMV) is reported on this Fidelity Advisor Funds Customer Statement for the period 1/1/14-12/31/14. The 12/31/14 FMV will also be reported to the IRS. You will not receive an IRS Form 5498 in January. If you make or have made a contribution to your IRA, including a recharacterization or Roth IRA conversion contribution for tax year 2014, or a rollover contribution, you will receive IRS Form 5498 in May.

STATEMENT

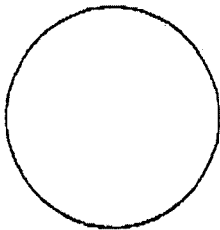
Env # 8 088083215 D
 FMT CUSTODIAN IRA
 ROLLOVER PROVISION
 FBO JENNIFER A JOHNSON
 4649 SPINNING WHEEL DR
 BRIGHTON, CO 80801-4587

PAYCHEX SECURITIES CORP
 1175 JOHN ST
 W HENRIETTA, NY 14588-9102
 Rep. Name: ROLLOVER
 Rep. #: 22222
 Dealer #: 44444
 Branch #: 222



Account Number 5488

PORTFOLIO ALLOCATION BY ASSET CLASS



0.0%

PORTFOLIO SUMMARY

Portfolio Value as of 12/31/13	\$	76,716.76
Additions	\$	0.00
Withdrawals	\$	0.00
Transfers	\$	(76,587.78)
Change in Investment Value	\$	(128.97)
Ending Value as of 12/31/14	\$	0.00

Change in investment value represents any appreciation or depreciation of your portfolio as well as any sales load paid.

MUTUAL FUND ACCOUNT SUMMARY

Fund Name	Fund - Account #	Market Value		Shares Held	NAV	% of
		12/31/13	12/31/14	12/31/14	12/31/14	Total
PRIME FUND - DAILY MONEY CLASS	5488	10,500.45	0.00	0.000	1.00	0.00
FIDELITY ADV ASSET MANAGER 50%-CL C	5488	66,216.31	0.00	0.000	16.91	0.00
TOTAL		\$76,716.76	\$0.00			0.00

FMT CUSTODIAN IRA ROLLOVER PROVISION FBO JENNIFER A JOHNSON	MUTUAL FUND ACTIVITY (Grand Total: 0.00)	PRIME FUND - DAILY MONEY CLASS 12/31/14 0.000
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Web Address: advisor.fidelity.com

Fidelity Distributors Corporation (General Distribution Agent)

Regular Mail: Fidelity Investments Institutional Operations Company, Inc., PO Box 770002, Cincinnati, OH 45277-0083

Overnight Delivery: Fidelity Investments Institutional Operations Company, Inc., 100 Crosby Parkway Mail Zone KC1G, Covington, KY 41015-4325

PAGE 1 of 2

M# 20141231 1300 088083215 0001

Statement Period : 01/01/14 to 12/31/14



STATEMENT

FMTC CUSTODIAN IRA
ROLLOVER PROVISION
FBO JENNIFER A JOHNSON

Rep. Name: ROLLOVER
Rep. #: 22222

Dealer #: 44444
Branch #: 222

PRIME FUND - DAILY MONEY CLASS				Fund # 0083	Account # [REDACTED] 6488	CUSIP # 233809102	
Transaction Description	Front-End Sales Charge	Confirm Date	Trade Date	Dollar Amount	Share Price	Share Amount	Share Balance
Beginning Balance							10,500.450
Transfer Debit To		01/13/14	01/13/14	\$ (10,485.45)	\$ 1.00	(10,485.450)	15.000
Acct: 008301473724589							
Pay Retire Fee		01/13/14	01/13/14	(15.00)	1.00	(15.000)	0.000
Ending Balance							0.000

FIDELITY ADV ASSET MANAGER 50%-CL C				Fund # 1768	Account # [REDACTED] 6488	CUSIP # 316069822	
Transaction Description	Front-End Sales Charge	Confirm Date	Trade Date	Dollar Amount	Share Price	Share Amount	Share Balance
Beginning Balance							3,798.985
Transfer Debit To		01/13/14	01/13/14	\$ (66,102.34)	\$ 17.40	(3,798.985)	0.000
Acct: [REDACTED] 4589							
Ending Balance							0.000

Note: If you send in a check to make an IRA or Roth IRA contribution before the IRS deadline you should indicate on the memo line of the check whether the money should be applied as a prior or current year contribution. All contributions not noted as prior year will be coded as a current year contribution.

If you had any tax reportable activity in 2014, you can expect Forms 1099-B and 1099-DIV to be mailed out prior to their regulatory deadline of February 17, 2015. Forms 1099-R and 1099-Q will be mailed out prior to their regulatory deadline of February 2, 2015.

Web Address: advisor.fidelity.com

Fidelity Distributors Corporation (General Distribution Agent)

Regular Mail: Fidelity Investments Institutional Operations Company, Inc., PO Box 770002, Cincinnati, OH 45277-0083

Overnight Delivery: Fidelity Investments Institutional Operations Company, Inc., 100 Crosby Parkway Mail Zone KC1G, Covington, KY 41015-4325

PAGE 2 of 2

M# 20141231 1300 088083215 0001

How to Contact Fidelity

If you have a question about your account or require service, please contact your Financial Advisor. When contacting Fidelity, please have your fund, account, and Social Security numbers ready. You may contact Fidelity:

ON THE WEB

Log on to advisor.fidelity.com for virtually 24 hour online access to:

- Account Balances
- Statements and Trade Confirmations
- Daily Fund Prices
- Beneficiary Information
- Fund Performance
- Address Change Maintenance

BY MAIL (Regular)

Fidelity Investments Institutional Operations Company, Inc. (FIIOC)
P.O. Box 770002
Cincinnati, OH 45277-0063

BY PHONE

Automated Phone Services

For 24 hour access to fund and account information:

800-842-4686

Shareholder:

877-208-0098

Choose Option 1 for virtually 24 hour automated phone service, or choose Option 2 to speak to a representative between 8:30 AM - 7:00 PM ET

Broker/Dealers, Financial Planners and Insurance:

800-522-7297

Speak to a representative between 8:30 AM - 7:00 PM ET

How to Register for advisor.fidelity.com

Shareholder: To register yourself on our Web site, go to advisor.fidelity.com and click the "Register" link in the Individual Investor box. Please have the fund and account number on the front of your statement and your social security number (SSN). You must create a User ID and Password which is 8-12 digits. Note: 9 digit length cannot be used. (By selecting a numeric User ID, you may also access the automated phone system.)

Definitions of Key Terms

Additions/Contributions - money added to your portfolio during the statement period such as a purchase or reinvestment contribution.

CBE (Cost Basis Election) - the cost basis depletion method applied to the associated transaction

Change in Investment Value - the appreciation or depreciation of your holdings due to price changes, plus any distributions and income earned this statement period, less any sales charges or fees you may have paid.

Confirm Date - date transaction is executed.

Dividend - the distribution of earnings to mutual fund shareholders representing the pass-through of dividends from its underlying investments, usually paid on a quarterly basis.

Dividend and Capital Gain Summary - a summary of income by tax status for the statement period. Fidelity Investments Institutional Operations Company, Inc. (FIIOC) reports dividends and capital gains from taxable securities held in non-retirement accounts and capital gains in tax-free securities, as taxable income. FIIOC reports income earned on municipal bond funds as tax exempt income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. FIIOC reports earnings from investments in Traditional, Rollover, SEP and SIMPLE IRAs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the five-year aging requirement and certain other conditions. **Front-End Sales Charge** - a sales charge assessed at the time mutual fund shares are purchased. Also known as a "load", a sales charge is added to the Net Asset Value (NAV) to determine the Public Offering Price (POP). The amount of sales charge may vary slightly from the rate disclosed in the fund's prospectus due to rounding that occurs in the calculations. For some exchange credits, you may see more than one line item listed, as when shares that display 0.00% in the Front-End Sales Charge column have already been assessed a sales charge in a previous transaction.

Long-Term Capital Gain - earnings generated by the purchase and profitable sale of a security held for more than one year.

Market Value - net asset value of the fund(s) in your portfolio as of the statement end date.

Mutual Fund Account Summary - a summary of the value of your account(s), for the current statement period.

Mutual Fund Activity - a summary of activity in each of your account(s) for the statement period.

N/A (not applicable) - Certain share classes are not subject to a front-end sales charge.

Net Asset Value (NAV) - the value of a mutual fund share calculated by taking the total assets of a mutual fund, subtracting the total liabilities, and dividing by the total number of shares outstanding.

Portfolio Allocation by Asset Class - breakdown of mutual fund portfolio into categories of assets such as growth, growth and income, taxable bond, municipal bond, money market, sector etc.

Portfolio Summary - a summary of activity in your portfolio for the time period noted on your statement.

Public Offering Price (POP) - is a fund's NAV, divided by the difference between 1 (one) and the applicable front end sales charge percentage.

Short-Term Capital Gain - earnings generated by the purchase and profitable sale of a security held for less than one year.

Trade Date - the date and price assigned to a particular transaction.

Withdrawals/Distributions - money taken out of your portfolio during the statement period such as a redemption or a retirement distribution. Retirement distributions are generally taxable and reportable events.

In Case of Errors or Questions About your Covered Electronic Funds Transfers:

When you use electronic fund transfers for transfers other than those for which the primary purpose is the purchase or sale of securities ("Covered Transfer") your transfers may be covered under the Electronic Funds Transfer Act, Regulation E and related laws and regulations and you may be entitled to the following disclosures:

A. Contact us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a "Covered Transfer" on your statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared. In order to preserve your rights, your request must be in writing. In your letter, please give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error or why you need more information.

B. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (10 calendar days if you are a resident of Massachusetts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

Information about your Statement

Terms and Conditions of the Statement - FIIOC does not endorse or recommend any particular investment, trading activity or financial advisor. FIIOC has no responsibility and will not undertake to review, monitor or supervise the suitability of trading by you or your financial advisor. FIIOC has not verified the content of any logo or artwork on this statement which identifies a firm other than Fidelity. The firm represented by such logo or artwork is not an agent of or affiliated with Fidelity.

Price Information - Fidelity calculates prices for Fidelity products.

Fidelity Investments Institutional Services Company, Inc. (FIIISC) - registered broker-dealer responsible for sales and marketing of all institutional products and services.

Fidelity Distributors Corporation (FDC) - registered broker-dealer and General Distribution Agent for all Fidelity funds.

Fidelity Investments Institutional Operations Company, Inc. (FIIOC) - registered transfer agent responsible for processing, recordkeeping and shareholder servicing for all institutional and certain retail mutual funds.

Information about Mutual Funds and their Performance - a fund's share price, yield, and return will fluctuate and may result in a gain or loss when you redeem shares. Mutual fund shares and insurance products are neither deposits or obligations of, nor endorsed

or guaranteed by, any bank or other depositing institution, nor are they federally insured by the Federal Deposit Insurance Corporation (FDIC) or any other agency. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Call FIIOC for a fund's current performance. Past performance is no guarantee of future results. For more complete information on any fund or insurance product offered through FIIISC, including fees, expenses, and charges, please call for a free prospectus. Read it carefully before you invest or send money. Each fund reserves the right to terminate or modify its exchange privilege in the future.

Systematic Investment Plans - do not assure a profit and do not protect against loss in a declining market. The strategy assumes you continue the plan in all market conditions.

Front-End Sales Charge Reductions

You may have been entitled to a reduced front-end sales charge on Class A & T as a result of one or more of the programs listed below. Please refer to the prospectus for detailed information on each program or visit our website advisor.fidelity.com. You and/or your advisor must inform Fidelity if you are eligible for these privileges prior to the purchase:

- Eligible Accounts
- Combined Purchases
- Rights of Accumulation
- Letter of Intent
- Reinstatement Privilege

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EXHIBIT 1-J
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of Shareholder Services Group
IRA account statement

**SHAREHOLDERS
SERVICE
GROUP**

9845 Erwin Road, Suite 312
San Diego, CA 92131
1-800-390-7370
Member FINRA, SIPC, Regulated Broker

IRA FBO JENNIFER A JOHNSON
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
4649 SPINNING WHEEL DR
BRIGHTON CO 80601 - 4587

Your Financial Advisor Is:
YELLOWSTONE FINANCIAL, INC.
(303) 449-5552

Rollover Individual Retirement Account Statement

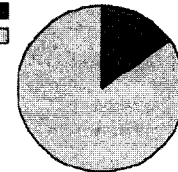
Account Number: [REDACTED] 953
Statement Period: 09/24/2015 - 10/31/2015

Portfolio at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$0.00	\$0.00
Deposits (Cash & Securities)	86,083.05	86,083.05
Withdrawals (Cash & Securities)	-11,977.96	-11,977.96
Dividends, Interest and Other Income	28.89	28.89
Net Change in Portfolio	7,802.81	7,802.81
Ending Account Value	\$76,936.79	\$76,936.79
Estimated Annual Income	\$920.76	

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits ¹	0.00	11,809.10	15%
Mutual Funds	0.00	65,127.69	85%
Account Total (Pie Chart)	\$0.00	\$76,936.79	100%



Please review your allocation
periodically with your Financial
Advisor.

¹ The Bank Deposits in your account are FDIC insured bank deposits.
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Page 1 of 10

PAR 02 ROLL

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of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, Member FINRA, SIPC



For Your Information

Please note that the *Valuation at a Glance* section on page one of your account statement will be updated and renamed *Portfolio at a Glance* beginning with the October 2015 statement. This change does not apply to accounts which display only opening and closing balances on page one.

Client Service Information

Your Financial Advisor is: 420	Contact Information
YELLOWSTONE FINANCIAL, INC.	Telephone Number: (303) 449-5532
DAVID GARDNER	Fax Number: (866) 472-4609
3800 ARAPAHOE AVE SUITE 210	
BOULDER CO 80303-1070	

Your Account Information

Retirement Information

Year-End Fair Market Value (12/31/2014): \$0.00.

The year end fair market value is furnished to the Internal Revenue Service for Individual Retirement Accounts. Your fair market value may change based on transaction or asset valuation adjustments made after 12/31/2014.

Tax Lot Default Disposition Method

Default Method for Mutual Funds: HIGH COST LONG TERM
 Default Method for Stocks in a Dividend Reinvestment Plan: HIGH COST LONG TERM
 Default Method for all Other Securities: HIGH COST LONG TERM
 Bond Amortization Elections:
 Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

Electronic Delivery

You are currently enrolled to receive the following account communications via electronic delivery:

Statements and Reports
 Trade Confirmations
 Notifications
 Prospectus*

Please log in to your account to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

*****@yahoo.com

******@yahoo.com is on file for these documents

The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

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PAGE 02 ROLL

Account Number *****953
 IRA FBO JENNIFER A JOHNSON

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 of The Bank of New York Mellon Corporation (NYSE: BK) is
 a FINRA member firm.

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9845 Krewa Road, Suite 312
San Diego, CA 92131
1-800-390-7370
Member FINRA, SIPC / Reg'd MSRI

Rollover Individual Retirement Account Statement

Statement Period: 09/24/2015 - 10/31/2015

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits 15.00% of Portfolio						
FDIC Insured Bank Deposits						
INTERLINK INS BANK DEPOSIT C	11,809.100	0.00	11,809.10	0.37	0.06	N/A
Total FDIC Insured Bank Deposits		\$0.00	\$11,809.10	\$0.37	\$0.06	
Total Cash, Money Funds, and Bank Deposits		\$0.00	\$11,809.10	\$0.37	\$0.06	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds 85.00% of Portfolio					
BUFFALO SMALL-CAP FUND	244.305	30.1700	7,370.68		
Security Identifier: BUFSX CUSIP: 119804102 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest					
DELAWARE EMERGING MARKETS FUND (INSTITUTIONAL CLASS)	384.506	12.9300	4,971.66	40.75	0.81%
Security Identifier: DEMIX CUSIP: 245914817 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest					
FRANKLIN HIGH INCOME FUND ADVISOR CLASS	1,259.061	1.8000	2,266.31	154.86	6.83%
Security Identifier: FVHIX CUSIP: 353538309 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest					

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PAM 07 0011

Account Number: 953
IRA FBO JENNIFER A JOHNSON

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Opening through Pershing LLC, a wholly owned subsidiary
of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC member FINRA, NYSE, SIPC

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)					
JOHN HANCOCK DISCIPLINED VALUE FUND CLASS I Security Identifier: MLIX CUSIP: 47803U640 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	461.520	18.5600	8,565.81	67.85	0.79%
JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I Security Identifier: MMIX CUSIP: 47803W406 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	192.650	20.6700	3,982.08	20.31	0.51%
JP MORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL SHARES Security Identifier: JFMXX CUSIP: 4812A2785 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	1,244.630	1.0000	1,244.65	0.12	
JP MORGAN SHORT DURATION BOND FUND SELECT CLASS Security Identifier: HLLVX CUSIP: 4812C1330 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	821.058	10.8700	8,924.90	83.74	0.93%
MAINSTAY ICAP SELECT EQUITY FUND CLASS I Security Identifier: ICSLX CUSIP: 56063JS75 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	188.906	45.2200	8,542.33	239.68	2.80%
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS Security Identifier: TGBAX CUSIP: 880208400 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	267.847	11.7200	3,139.17	104.67	3.33%

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PAR 07-ROLL

Account Number: 5953
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Financial LLC, member FINRA, NYSE, SIPC

**SHAREHOLDERS
SERVICE
GROUP**

9845 Frieta Road, Suite 312
San Diego, CA 92131
1-800-380-7370
Member FDIC/Member SIPC

Rollover Individual Retirement Account Statement

Statement Period: 09/24/2015 - 10/31/2015

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)					
THORNBURG INTERNATIONAL VALUE FUND CLASS I Security Identifier: TGVIX CUSIP: 885215566 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	544.598	29.6000	16,120.10	208.72	1.29%
Total Mutual Funds			\$46,127.69	\$820.70	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$76,936.79	\$0.00	\$820.76

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning

Page 5 of 10

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PAPER-02-ROLL

Account Number 953
IRA FBO JENNIFER A JOHNSON

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EXCELLENCE

Creating Intelligent Pershing LLC, a wholly owned subsidiary
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Portfolio Holdings Disclosures (continued)**Option Disclosure (continued)**

your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividend Income		
Other Dividends	28.83	28.83
Interest Income		
FDIC Insured Bank Deposits	0.06	0.06
Total Dividends, Interest, Income and Expenses	\$28.89	\$28.89

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-28.83	-28.83	0.00	-28.83	-28.83
Securities Withdrawn	0.00	-11,870.61	-11,870.61	0.00	-11,870.61	-11,870.61
Securities Deposited	74,166.66	0.00	74,166.66	74,166.66	0.00	74,166.66
Total Securities	\$74,166.66	-\$11,899.44	\$62,267.22	\$74,166.66	-\$11,899.44	\$62,267.22
Dividends and Interest	\$28.89	\$0.00	\$28.89	\$28.89	\$0.00	\$28.89
Cash						
Withdrawals	0.00	-107.35	-107.35	0.00	-107.35	-107.35
Deposits	11,916.39	0.00	11,916.39	11,916.39	0.00	11,916.39
Total Cash	\$11,916.39	-\$107.35	\$11,809.04	\$11,916.39	-\$107.35	\$11,809.04
FDIC Insured Bank Deposits	\$0.00	-\$11,809.10	-\$11,809.10	\$0.00	-\$11,809.10	-\$11,809.10
Totals	\$86,111.94	-\$23,815.89	\$62,296.05	\$86,111.94	-\$23,815.89	\$62,296.05



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Rollover Individual Retirement Account Statement

Statement Period: 09/24/2015 - 10/31/2015

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/02/15	YOUR ASSET TRANSFERRED USD999997	ACAT BALANCE 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542				-107.35	USD
10/02/15	YOUR ASSET TRANSFERRED BUFSX	BUFFALO SMALL-CAP 4 - FRAC.3050 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	244.305			7,197.22	USD
10/02/15	YOUR ASSET TRANSFERRED DEMIX	DELAWARE EMERGING 4 - FRAC.5060 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	384.506			4,502.56	USD
10/02/15	CASH DIVIDEND RECEIVED FVHIX	FRANKLIN HIGH INCOME FUND ADVISOR CLASS 1251.7220 SHRS RD 09/30 PD 10/05/15				12.77	USD
10/02/15	REINVEST CASH INCOME FVHIX	FRANKLIN HIGH INCOME FUND ADVISOR CLASS 1251.7220 SHRS SHRS PURCH. AT \$1.74000 RD 09/30 PD 10/05/15	7.339			-12.77	USD
10/02/15	YOUR ASSET TRANSFERRED FVHIX	FRANKLIN HIGH 4 - FRAC.7220 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	1,251.722			2,165.47	USD
10/02/15	YOUR ASSET TRANSFERRED TRLGX	T ROWE PRICE 5 - FRAC.6060 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	410.606			11,718.69	USD
10/02/15	YOUR ASSET TRANSFERRED JVLIX	JOHN HANCOCK 4 - FRAC.5200 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	461.520			8,076.60	USD
10/02/15	YOUR ASSET TRANSFERRED JVMIX	JOHN HANCOCK 4 - FRAC.6500 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	192.650			3,785.57	USD
10/02/15	YOUR ASSET TRANSFERRED JFMXX	JP MORGAN FEDERAL 4 - FRAC.6500 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	1,244.650			1,244.65	USD
10/02/15	YOUR ASSET TRANSFERRED HLLVX	JP MORGAN SHORT 4 - FRAC.7020 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	819.702			8,934.75	USD
10/02/15	YOUR ASSET TRANSFERRED ICSLX	MAINSTAY ICAP 4 - FRAC.4590 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	188.459			7,945.43	USD
10/02/15	YOUR ASSET TRANSFERRED TGBAX	TEMPLETON GLOBAL 4 - FRAC.1040 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	267.104			3,047.65	USD
10/02/15	YOUR ASSET TRANSFERRED TGVIX	THORNBURG 4 - FRAC.5980 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	544.598			15,521.04	USD
10/08/15	YOUR ASSET TRANSFERRED USD999997	ACAT BALANCE 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542				40.00	USD

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PAR 02 ROLL

Account Number: [REDACTED] 9553
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Transactions in Date Sequence (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
10/08/15	TRANSFER OF ASSET REVERSAL TRLGX	T ROWE PRICE INSTITUTIONAL LARGE CAP GROWTH FUND NON-DELIVERABLE 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	-410.606			-11,870.61	USD
10/08/15	YOUR ASSET TRANSFERRED HLLVX	JP MORGAN SHORT 4 - FRAC.6780 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	0.678			7.38	USD
10/08/15	YOUR ASSET TRANSFERRED ICSLX	MAINSTAY ICAP 4 - FRAC.4470 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542	0.447			19.65	USD
10/13/15	YOUR ASSET TRANSFERRED USD999997	ACAT BALANCE 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542				11,870.82	USD
10/13/15	FDIC INSURED BANK DEPOSIT USD999997	INTERLINK INS BANK DEPOSIT PROGRAM C				-11,803.27	USD
10/15/15	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 448908575	INTERLINK INS BANK INTEREST REINVESTED				-0.06	USD
10/15/15	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 448998575	INTERLINK INS BANK INTEREST CREDITED				0.06	USD
10/16/15	CASH DIVIDEND RECEIVED TCRAY	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS 267.1040 SHRS RD 10/14 PD 10/19/15				8.68	USD
10/16/15	REINVEST CASH INCOME TGBAX	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS 267.1040 SHRS SHRS PURCH. AT \$11.68000 RD 10/14 PD 10/19/15	0.743			-8.68	USD
10/22/15	YOUR ASSET TRANSFERRED USD999997	ACAT BALANCE 0057 EDWARD D. JONES & CO. A/C [REDACTED] 9542				5.77	USD
10/22/15	FDIC INSURED BANK DEPOSIT USD999997	INTERLINK INS BANK DEPOSIT PROGRAM C				-5.77	USD
10/29/15	CASH DIVIDEND RECEIVED HLLVX	JP MORGAN SHORT DURATION BOND FUND SELECT CLASS 820.3800 SHRS RD 10/27 PD 10/29/15				7.38	USD
10/29/15	REINVEST CASH INCOME HLLVX	JP MORGAN SHORT DURATION BOND FUND SELECT CLASS 820.3800 SHRS SHRS PURCH. AT \$10.88000 RD 10/27 PD 10/29/15	0.678			-7.38	USD
Total Value of Transactions					\$0.00	\$62,296.85	USD

The price and quantity displayed may have been rounded.

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PAN 07 HOLL

Account Number [REDACTED] 953
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Rollover Individual Retirement Account Statement

Statement Period: 08/24/2015 - 10/31/2015

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INTERLINK INS BANK DEPOSIT C				
Account Number: [REDACTED] 953 Activity Ending: 10/30/15				
09/24/15	Opening Balance		0.00	0.00
10/13/15	Deposit	DEPOSIT	11,803.27	11,803.27
10/15/15	Deposit	INTEREST CREDITED APY 0.06% FIVE STAR A/O 10/15 \$11,803.29 FIRST CHOICE A/O 10/15 \$0.04	0.06	11,803.33
10/22/15	Deposit	DEPOSIT	5.77	11,809.10
10/30/15	Closing Balance			\$11,809.10
Total FDIC Insured Bank Deposits				\$11,809.10

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Messages

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET MUTUAL FUND & FDIC-INSURED DEPOSITS PROGRAM RATES & BANK LISTS". PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

Please note that the *Valuation at a Glance* section on page one of your account statement will be updated and renamed *Portfolio at a Glance* beginning with the October 2015 statement. This change does not apply to accounts which display only opening and closing balances on page one.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Important Information Regarding Euro Deposit Interest Rates

On September 4, 2014, the European Central Bank (ECB) announced a reduction in its overnight deposit rate to -0.20% from the previous rate of -0.10%. This action will increase the negative rate of return on euro deposits held at the ECB and other credit institutions.

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IR# 07-ROLL

Account Number: [REDACTED] 953
IRA FBO JENNIFER A JOHNSON

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Messages (continued)

Effective January 1, 2015, Pershing will begin charging for client and firm euro deposit balances. The charge will be reported as "Free Credit Balance Interest Charge" on NeuX360® and client account statements, and will be reported on your Forms 1099 and/or 1042-S for tax year 2015.

Important Information and Disclosures**The Role of Pershing**

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07396; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07396; (201) 413-3330.



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Rollover Individual Retirement Account Statement

IRA FBO JENNIFER A JOHNSON
PERSHING LLC AS CUSTODIAN
ROLLOVER ACCOUNT
1330 EVERSOLE DR
WESTMINSTER CO 80023-9253

June 1, 2017 - June 30, 2017
Account Number: [REDACTED] 5953

Your Financial Advisor Is:

NO ADVISOR ASSIGNED

ACCOUNT CLOSED ON 05/24/2017

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$0.00	\$82,433.21
Withdrawals (Cash & Securities)	0.00	-88,246.54
Dividends, Interest and Other Income	0.00	229.93
Net Other Activity	0.00	-90.00
Net Change in Portfolio	0.00	5,673.40
ENDING ACCOUNT VALUE	\$0.00	\$76,760.00
Estimated Annual Income	\$0.07	

Asset Summary

Percent	Asset Type	Last Period	This Period
0%	Account Total	\$0.00	\$0.00

Please review your allocation periodically with your Financial Advisor.

Client Service Information

Your Financial Advisor Is: NAA

NO ADVISOR ASSIGNED

Your Account Information**RETIREMENT INFORMATION**

Year-End Fair Market Value (12/31/2016): \$82,433.21

The year-end fair market value is furnished to the Internal Revenue Service for Individual Retirement Accounts. Your fair market value may change based on transaction or asset valuation adjustments made after 12/31/2016.

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Your Account Information (continued)**TAX LOT DEFAULT DISPOSITION METHOD**

Default Method for Mutual Funds: High Cost Long Term
 Default Method for Stocks in a Dividend Reinvestment Plan: High Cost Long Term
 Default Method for all Other Securities: High Cost Long Term

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Advisor for more information.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 0.00% of Portfolio						
FDIC Insured Bank Deposits						
INTERLINK INS BANK DEPOSIT C		0.00	0.00	0.00	0.07	N/A
Total FDIC Insured Bank Deposits		\$0.00	\$0.00	\$0.00	\$0.07	
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$0.00	\$0.00	\$0.00	\$0.07	
				Accrued Interest	Estimated Annual Income	
TOTAL PORTFOLIO HOLDINGS				\$0.00	\$0.07	

Portfolio Holdings Disclosures**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal

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June 1, 2017 - June 30, 2017
IRA FBO JENNIFER A JOHNSON

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividend Income		
Other Dividends	0.00	229.86
Interest Income		
FDIC Insured Bank Deposits	0.00	0.07
Total Dividends, Interest, Income and Expenses	\$0.00	\$229.93

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-229.86	-229.86
Securities Withdrawn	0.00	0.00	0.00	0.00	-88,193.77	-88,193.77
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	-\$88,423.63	-\$88,423.63
Dividends and Interest	\$0.00	\$0.00	\$0.00	\$229.93	\$0.00	\$229.93

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Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.00	-\$90.00
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-\$2.77	-\$2.77
Total Cash	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.77	-\$52.77
FDIC Insured Bank Deposits	\$0.00	\$0.00	\$0.00	\$142.77	-\$0.07	\$142.70
Totals	\$0.00	\$0.00	\$0.00	\$372.70	-\$88,566.47	-\$88,193.77

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Other FDIC Insured Bank Deposits				
INTERLINK INS BANK DEPOSIT C				
Activity Ending: 06/30/17				
06/01/17	Opening Balance		0.00	0.00
		APY 0.00%		
06/30/17	Closing Balance			\$0.00
Total FDIC Insured Bank Deposits				\$0.00

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Messages

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING.COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET MUTUAL FUND & FDIC-INSURED DEPOSITS PROGRAM RATES & BANK LISTS". PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

The U.S. will adopt a shortened settlement timeframe beginning with trade date September 5, 2017, for equities, corporate and municipal bonds, and unit investment trusts. Moving from a T+3 to a T+2 settlement cycle will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier. This may be a good time to consider e-delivery of your account documents-including trade confirmations, account statements and more. Ask your advisor or financial institution about how you can set up e-delivery.

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June 1, 2017 - June 30, 2017
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Messages (continued)

Security Procedure-Confirmations, Account Statements, and Notices. Communications from SSG or its clearing firm are the only true record of the activity, trades, transactions, assets, and value of my account. You agree to promptly notify SSG of any unauthorized activity and/or discrepancies. You understand and agree that SSG will deem any communications it sends to you regarding your account to be authorized and ratified by you if you do not provide written objection within ten (10) days after such communication is sent to you. In all cases, SSG reserves the right to determine the validity of any objection. Your continued use of your account constitutes your acceptance of these notices and of the terms of the Account Agreement, which may be modified from time to time. You may transfer or close your account at any time. You may view full details of the Account Agreement at any time on our website at www.ssginstitutional.com.

SSG does not make investment recommendations or give advice. SSG is not a fiduciary with respect to investment advice. You acknowledge that SSG is not an advisor or fiduciary and that SSG will not provide legal, tax or accounting advice or advice regarding securities, investments or investment strategies. You agree to hold SSG and its officers, directors, employees, agents and affiliates harmless with respect to the suitability of investments and/or transactions for your account.

Shareholders Service Group, Inc. ("SSG") does not make investment recommendations or give investment, legal or tax advice. Your Advisor exercises independent judgment in evaluating recommendations for your account. SSG does not review, select or supervise your Advisor.

Shareholders Service Group (SSG) considers the confidentiality of customer information a top priority. In accordance with the Gramm-Leach-Bliley Act and SEC Regulation S-P, "Privacy of Consumer Financial Information," SSG has adopted this privacy policy to address safeguards for the protection of your records and information. We want you to know how we use and protect personal information we obtain from you or other sources in the course of providing you with investment products and services.

What Information We May Collect

We collect information needed, including what is required by law and regulation, for our everyday business purposes so that we can provide services to you, such as process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus. Most if not all the personal information we have about you comes directly from you, on applications, forms and other information you provide, whether in writing, in person, by telephone, through your Advisor, electronically or by other means. Such information includes your name, address, financial information, occupation, address of employer, birth date, social security number, e-mail address, phone number, etc. We also maintain records of your account history. We may collect personal information from outside sources, including credit reporting agencies, and CRD (Central Registration Depository) if you are or were associated with the securities industry.

Protecting Your Information

We maintain both physical and electronic safeguards in accordance with federal law and regulatory standards. Employee access to customer information is restricted to those who have a need to know in order to provide you with our services or to comply with laws and regulations. Employees who have access to individual information receive training required to follow company procedures designed to keep that information confidential. We destroy documents that may contain customer information before discarding them. When you are no longer our customer, we continue to safeguard and share your information as described in this notice.

Disclosure of Nonpublic Personal Information

SSG DOES NOT SELL OR SHARE CUSTOMER INFORMATION WITH ANY AFFILIATES OR NON-AFFILIATES FOR THE PURPOSES OF MARKETING OR JOINTLY MARKETING

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Messages (continued)

PRODUCTS OR SERVICES TO YOU. WE WILL ONLY SHARE CUSTOMER INFORMATION WITH OTHERS AS STATED IN THIS POLICY, UNLESS WE PROVIDE YOU WITH ADDITIONAL NOTICE OR ASK FOR YOUR PERMISSION, AS REQUIRED BY LAW OR RULE.

We may share Customer Information with unaffiliated third parties who perform services for SSG or in connection with servicing the accounts and products that you have with us. These parties include your Advisor, other financial service providers, clearing firms, such as Pershing LLC, attorneys, accountants, auditors, administrators, insurance companies, payment processing companies, and data processing companies, who assist us in a number of ways in servicing accounts, for example, in fulfilling service requests, processing transactions, producing or providing reports, statements or other communications for you or your Advisor.

We may disclose Customer Information we maintain about you to credit bureaus, regulatory agencies and similar organizations when required or permitted by law. Such shared information may include a disclosure in connection with a subpoena or similar legal process, an investigation, an audit, or examination or requirement under the USA PATRIOT Act. In addition, we may exchange information with reference sources and clearinghouse services for purposes of credit reporting and verification, but we do not share information with affiliates or non-affiliates about your creditworthiness. Protecting your privacy is an ongoing concern. We evaluate security standards and procedures in order to protect your information with the best available means. Please notify us if it ever appears that our records contain incomplete or inaccurate information about you. We will promptly investigate your concerns and make any necessary corrections. SSG will provide customers an initial notice of its privacy policy at the time of opening an account, and thereafter it will provide annual privacy updates. SSG reserves the right to make changes to this policy. The statement of this Privacy Policy including updates is available at our home office, on our company website at www.ssginstitutional.com, and wherever such documents are required. The Compliance Officer is responsible for implementing and monitoring this policy.

Your Advisor is your agent acting under your authority. All trades entered for your account are entered under the trading authorization you submitted. Your advisor is not an employee, contractor, solicitor, agent, associate, broker, registered representative or affiliate of SSG. SSG does not control or supervise your advisor. You, and not SSG, are responsible for oversight, review, and approval of the services provided by your advisor. Any fees paid to your advisor from your account are paid under the fee payment authorization you have provided. You may withdraw this authorization at any time by sending us written instructions. Please review your fee payment authorization for full details.

Important Information and Disclosures**The Role of Pershing**

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

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Important Information and Disclosures (continued)**The Role of Pershing (continued)**

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE. IF GIVEN, INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES (REGULATION NMS—RULE 607(A)(1)-(2))

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

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EXHIBIT 1-K
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of TD Ameritrade account
statement



JENNIFER A JOHNSON ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
1330 EVERSELE DR
BROOMFIELD, CO 80023

Terms and Conditions

TD Ameritrade provides monthly statements for active accounts and inactive accounts with assets.¹

Account Summary Tracks the current value of your account as of the report date and compares it to the prior month.

Retirement Account Activity Overview Review the IRS regulated transactions for the current and prior years. IRS Form 5498, fair market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS.

Holdings Detail View your investments at the current market value. The display of cost basis information is optional. Estimated Annual Income is strictly an estimate for future earnings based on past performance. The value is calculated by taking the number of shares owned multiplied by the dividend rate over a rolling 12 month period. Estimated Yield is a value obtained by TD Ameritrade from quotation services or other independent sources. The display of estimated income and yield is for informational purposes only and is displayed at the Advisors request. This statement represents a statement of account assets and account activity of your account only.

Transaction Detail All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement Executed trades with a settlement date after month end. These transactions will be reflected in the Transaction Detail section next month.

Cash Services Cash management transactions (including checks, debit card, credit card and ATM activity) that cleared this month are listed in date order.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary. As a standard industry practice, phone conversations may be recorded for quality control and transaction verification purposes.

For TD Ameritrade Institutional clients, your advisor firm is separate from and not affiliated with TD Ameritrade, Inc. or TD Ameritrade Clearing, Inc., and each firm is not responsible for the products and services of the other.

Accuracy of Reports Please review this statement carefully, if you disagree with any transaction, or if there are any errors or omissions, please notify us at 800-431-3500 within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.

Account Protection Deposits held by TD Bank, N.A. and TD Bank USA, N.A. are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of a brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances. Dividends are declared daily and reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or reinvested to you.

Tax Reporting The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis Cost-Basis, tax lot and performance reporting and Gainkeeper are offered and conducted by CCH, NCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH, NCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not Available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Portfolio report valuations are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits ("CDs") is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Alternative Investments ("AI"), also called Non Standard Assets ("NSA"), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed management estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

A Dispositions on Direct Participation Programs and/or REITs are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such parties and will be reported to you on a Form 1099 or K-1, as applicable.

Auction Rate Securities ("ARS") Pricing The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

REGULATORY DISCLOSURES

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearing house, if any, on which such transactions are executed; (ii) federal laws and state laws; and the rules and regulations promulgated thereunder; and the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact F NRA at 800-289-9899 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

Financial Statement Notification The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions by an automated procedure.

Free Credit Balances (Rule 15c3-2 & 3) Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607) The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker-dealers, exchanges and alternative trading systems (including electronic communications networks)) for execution. Compensation generally is in the form of a per share or per contract cash payment. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. TD Ameritrade posts SEC Rule 606 quarterly reports that include order routing disclosures at www.tdameritrade.com. A written copy is available upon request. In addition, on request, TD Ameritrade will provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of F NRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price/discount, method of execution, the reliability of order routing systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Trade Confirmations (Rule 10b-10) All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRP purchases executed.

Taxes Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

Callable Securities The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-689-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
(4) We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2017

Account [REDACTED] 8171
 JENNIFER A JOHNSON ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

ACCOUNT SUMMARY**Total Account Value: \$89,127.97****YOUR INDEPENDENT ADVISOR**

FULLCIRCLE WEALTH LLC
 15660 NORTH DALLAS PKWY
 STE 910
 DALLAS TX 75248

For questions regarding the services provided
 by your Independent Advisor call
 (972) 480-6201

Questions? - Contact us.
 (800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 6/1/17 - 6/30/17	Year to Date 1/1/17 - 6/30/17	Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
BEGINNING VALUE	\$87,820.14	-	
Deposits to Account	-	52.77	
Securities Transferred In	-	87,886.92	
Dividends and Interest	518.62	518.62	
Market Appreciation/(Depreciation)	789.21	669.66	
ENDING VALUE	\$89,127.97	\$89,127.97	
CHANGE IN VALUE	\$1,307.83	\$89,127.97	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 6/30/17	Percent of Account
Cash and Cash Alternatives	\$52.77	<.1%
Mutual Funds	89,075.20	99.94
TOTAL VALUE	\$89,127.97	100.0%



Account: [REDACTED] 8171
 JENNIFER A JOHNSON ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

Reporting Period: June 1 - 30, 2017

MONTHLY STATEMENT

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/17 - 6/30/17	
		Reported for 2017	Reported for 2016
CONTRIBUTIONS			
Direct Transfer	\$ -	\$87,939.69	\$ -

Contributions to your IRA
 The amount of money you have deposited into your IRA.

Questions? Consult your Independent Advisor:
 FULLCIRCLE WEALTH LLC (972) 480-6201



Account 171

JENNIFER A JOHNSON ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

Reporting Period: June 1 - 30, 2017

MONTHLY STATEMENT**HOLDINGS DETAIL****CASH AND CASH ALTERNATIVES**

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$52.77
TOTAL CASH & CASH ALTERNATIVES			\$52.77

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
DFA INTERNATIONAL CORE EQU PTF	DFIEX	1,496.28	\$13.16	\$19,691.04
DFA EMERGING MARKETS CORE EQUITY I	DFCEX	658.281	20.54	13,521.09
DFA US MICRO CAP FD	DFSCX	752.755	21.16	15,928.30
DFA INTL SMCAP VAL PORT	DISVX	475.07	21.73	10,323.27
DFA REAL ESTATE PT	DFREX	378.202	34.86	13,184.12

Questions? Consult your Independent Advisor:
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Account 8171
 JENNIFER A JOHNSON ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

Reporting Period: June 1 - 30, 2017

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
VANGUARD SH-TERM CORP BOND IDX ADMIRAL	VSCSX	756.325	21.72	16,427.38
TOTAL MUTUAL FUNDS				\$89,075.20
TOTAL HOLDINGS				\$89,127.97
TOTAL ACCOUNT VALUE				\$89,127.97

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/01	06/01	Dividends and Interest	VANGUARD SH-TERM CORP BOND IDX ADMIRAL PAYABLE: 06/01/2017 ORDINARY DIVIDENDS 30.95	VSCSX	-	\$ -	\$30.95
06/01	06/01	Buy	VANGUARD SH-TERM CORP BOND IDX ADMIRAL REINVESTED AT 21.76 PER SHARE	VSCSX	1.422	21.76	(30.95)
06/30	06/30	Dividends and Interest	DFA REAL ESTATE PT PAYABLE: 06/30/2017 ORDINARY DIVIDENDS 121.91	DFREX	-	-	121.91

Questions? Consult your Independent Advisor:
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Account 8171

JENNIFER A JOHNSON ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

Reporting Period: June 1 - 30, 2017

MONTHLY STATEMENT**TRANSACTIONS DETAIL** *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/30	06/30	Buy	DFA REAL ESTATE PT REINVESTED AT 34.90 PER SHARE	DFREX	3.493	34.90	(121.91)
06/30	06/30	Dividends and Interest	DFA US MICRO CAP FD PAYABLE: 06/30/2017 ORDINARY DIVIDENDS 29.72	DFSCX	-	-	29.72
06/30	06/30	Buy	DFA US MICRO CAP FD REINVESTED AT 21.17 PER SHARE	DFSCX	1.404	21.17	(29.72)
06/30	06/30	Dividends and Interest	DFA INTL SM CAP VAL PORT PAYABLE: 06/30/2017 ORDINARY DIVIDENDS 27.34	DISVX	-	-	27.34
06/30	06/30	Buy	DFA INTL SM CAP VAL PORT REINVESTED AT 21.67 PER SHARE	DISVX	1.262	21.67	(27.34)
06/30	06/30	Dividends and Interest	DFA INTERNATIONAL CORE EQU PTFL PAYABLE: 06/30/2017 ORDINARY DIVIDENDS 234.61	DFIEX	-	-	234.61
06/30	06/30	Buy	DFA INTERNATIONAL CORE EQU PTFL REINVESTED AT 13.15 PER SHARE	DFIEX	17.841	13.15	(234.61)
06/30	06/30	Dividends and Interest	DFA EMERGING MARKETS CORE EQUITY I PAYABLE: 06/30/2017 ORDINARY DIVIDENDS 74.09	DFCEX	-	-	74.09
06/30	06/30	Buy	DFA EMERGING MARKETS CORE EQUITY I REINVESTED AT 20.47 PER SHARE	DFCEX	3.619	20.47	(74.09)

Questions? Consult your Independent Advisor:
FULLCIRCLE WEALTH LLC (972) 480-6201

Ameritrade
Institutional

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Account: 3171
 JENNIFER A JOHNSON ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

Reporting Period: June 1 - 30, 2017

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/01	\$52.77	30	0.0100	\$-	\$-	\$-
TOTAL INTEREST INCOME						

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
06/01	06/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$25.00	52.77
Closing Balance					
TD Bank NA				\$52.77	\$52.77

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Questions? Consult your Independent Advisor:
 FULLCIRCLE WEALTH LLC (972) 480-6201



Account: 8171

JENNIFER A JOHNSON ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

ROLLOVER IRA

Reporting Period: June 1 - 30, 2017

MONTHLY STATEMENT**IMPORTANT INFORMATION****STATEMENT OF FINANCIAL CONDITION**

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2017, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$1.5 billion and \$291 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington DC and the Denver, CO office of the Commission.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
FULLCIRCLE WEALTH LLC (972) 480-6201



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EXHIBIT 1-L
to Declaration of Jennifer
Johnson

CASE NO. 2:17-cv-02000-APG-GWF

Copy of Individual Financial Disclosure
(IFD) Form

BACKGROUND INFORMATION			
Item 1. Information About You			
Full Name Jennifer Ann Johnson		Social Security No. [REDACTED] 3911	
Current Address of Primary Residence 1330 EVERSOLE Dr. Broomfield, CO 80023		Driver's License No. 0048	State Issued CO
		Phone Numbers Home: [REDACTED] 428 Fax: ()	Date of Birth [REDACTED] 1977 (mm/dd/yyyy)
		Place of Birth Las Cruces NM	
<input type="checkbox"/> Rent <input checked="" type="checkbox"/> Own From (Date): 01/12/2017 (mm/dd/yyyy)		E-Mail Address: jennyfrede@gmail.com	
Internet Home Page n/a			
Previous Addresses for past five years (if required, use additional pages at end of form)			
Address 4310 Grant St. #4-105 Thornton, CO 80223		From: 05/03/2016 Until: 01/31/2017 (mm/dd/yyyy) (mm/dd/yyyy) <input checked="" type="checkbox"/> Rent <input type="checkbox"/> Own	
Address 4649 Spinning Wheel Dr. Brighton, CO 80601		From: 12/09/2012 Until: 05/03/2016 (mm/dd/yyyy) (mm/dd/yyyy) <input type="checkbox"/> Rent <input checked="" type="checkbox"/> Own	
Address 1631 S. DeFrame St. A2 Lakewood, CO 80228		From: 01/18/2005 Until: 12/09/2012 (mm/dd/yyyy) (mm/dd/yyyy) <input type="checkbox"/> Rent <input checked="" type="checkbox"/> Own	
Identify any other name(s) and/or social security number(s) you have used, and the time period(s) during which they were used: Jennifer Frederick - 09/04/1977 - 08/07/2010			
Item 2. Information About Your Spouse or Live-In Companion			
Spouse/Companion's Name Levy Perry Johnson		Social Security No. [REDACTED] 3101	Date of Birth [REDACTED] 1979 (mm/dd/yyyy)
Address (if different from yours) [REDACTED]		Phone Number [REDACTED] 7132	Place of Birth COLO. WY
		<input type="checkbox"/> Rent <input checked="" type="checkbox"/> Own From (Date): 01/12/2017 (mm/dd/yyyy)	
Identify any other name(s) and/or social security number(s) you have used, and the time period(s) during which they were used: n/a			
Employer's Name and Address Adams County District Attorney's office 1000 Judicial Center Dr. Brighton, CO 80601		Job Title Deputy District Attorney	Annual Gross Salary/Wages \$ 71,328
		Years in Present Job 3	
Item 3. Information About Your Previous Spouse			
Name and Address n/a		Social Security No.	
		Date of Birth / / (mm/dd/yyyy)	
Item 4. Contact Information (name and address of closest living relative other than your spouse)			
Name and Address John Frederick 12101 Beach St. Westminster, CO 80234		Phone Number [REDACTED] 054	

Initials **JS**

Item 24. Document Requests

Provide copies of the following documents with your completed Financial Statement.

	Federal tax returns filed during the last three years by or on behalf of you, your spouse, or your dependents.
	All applications for bank loans or other extensions of credit (other than credit cards) that you, your spouse, or your dependents have submitted within the last two years, including by obtaining copies from lenders if necessary.
Item 9	For each bank account listed in Item 9, all account statements for the past 3 years.
Item 11	For each business entity listed in Item 11, provide (including by causing to be generated from accounting records) the most recent balance sheet, tax return, annual income statement, the most recent year-to-date income statement, and all general ledger files from account records.
Item 17	All appraisals that have been prepared for any property listed in Item 17, including appraisals done for insurance purposes. You may exclude any category of property where the total appraised value of all property in that category is less than \$2,000.
Item 18	All appraisals that have been prepared for real property listed in Item 18.
Item 21	Documentation for all debts listed in Item 21.
Item 22	All executed documents for any trust or escrow listed in Item 22. Also provide any appraisals, including insurance appraisals that have been done for any assets held by any such trust or in any such escrow.

SUMMARY FINANCIAL SCHEDULES**Item 25. Combined Balance Sheet for You, Your Spouse, and Your Dependents**

Assets		Liabilities	
Cash on Hand (Item 9)	\$ 20--	Loans Against Publicly Traded Securities (Item 10)	\$ --
Funds Held in Financial Institutions (Item 9)	\$ 31,239.00	Vehicles - Liens (Item 16)	\$ 37,020.04
U.S. Government Securities (Item 10)	\$ 42,044.83	Real Property - Encumbrances (Item 18)	\$ --
Publicly Traded Securities (Item 10)	\$ --	Credit Cards (Item 19)	\$ 10,475.15
Non-Public Business and Financial Interests (Item 11)	\$ --	Taxes Payable (Item 20)	\$ --
Amounts Owed to You (Item 12)	\$ --	Amounts Owed by You (Item 21)	\$ 1,049,652.45
Life Insurance Policies (Item 13)	\$ 8,653.21	Other Liabilities (Itemize)	
Deferred Income Arrangements (Item 14)	\$ 24,014.59		\$
Vehicles (Item 16)	\$ 42,800		\$
Other Personal Property (Item 17)	\$ 0		\$
Real Property (Item 18)	\$ 1,020,000		\$
Other Assets (Itemize)			\$
	\$		\$
	\$		\$
	\$		\$
Total Assets	\$1,448,801.74	Total Liabilities	\$1,097,747.64

Item 26. Combined Current Monthly Income and Expenses for You, Your Spouse, and Your Dependents

Provide the current monthly income and expenses for you, your spouse, and your dependents. Do not include credit card payments separately; rather, include credit card expenditures in the appropriate categories.

Income (State source of each item)		Expenses	
Salary - After Taxes Source: <i>spouse job</i>	\$ 5,017.57	Mortgage or Rental Payments for Residence(s)	\$ 3,722.75
Fees, Commissions, and Royalties Source:	\$ 0	Property Taxes for Residence(s) <i>in mortgage payment above</i>	\$ 0
Interest Source:	\$ 0	Rental Property Expenses, Including Mortgage Payments, Taxes, and Insurance	\$ 0
Dividends and Capital Gains Source:	\$ 0	Car or Other Vehicle Lease or Loan Payments	\$ 1,605--
Gross Rental Income Source:	\$ 0	Food Expenses	\$ 850--
Profits from Sole Proprietorships Source:	\$ 0	Clothing Expenses <i>credit cards allocated</i>	\$ 125--
Distributions from Partnerships, S-Corporations, and LLCs Source:	\$ 0	Utilities <i>-electric & water</i>	\$ 25--

Initials *[Signature]*

Item 26. Combined Current Monthly Income and Expenses for You, Your Spouse, and Your Dependents (cont.)			
Distributions from Trusts and Estates	\$ 0	Medical Expenses, Including Insurance	\$ 591.81
Source:			
Distributions from Deferred Income Arrangements	\$ 0	Other Insurance Premiums	\$ 293.83
Source:			
Social Security Payments	\$ 0	Other Transportation Expenses	\$ 280.00
Alimony/Child Support Received	\$ 0	Other Expenses (Itemize)	
Gambling Income	\$ 0	daycare	\$ 219.15
Other Income (Itemize)		student loans	\$ 108.46
	\$	home equity loan	\$ 557.14
	\$	cell phones	\$ 250.00
	\$	internet	\$ 91.90
Total Income	\$ 5075.15	Total Expenses	\$ 12960.95

ATTACHMENTS

Item 27. Documents Attached to this Financial Statement	
List all documents that are being submitted with this financial statement. For any Item 24 documents that are not attached, explain why.	
Item No. Document Relates To	Description of Document
6	excel spreadsheet / flash drive
9	excel spreadsheet / flash drive
14	excel spreadsheet / flash drive
21	excel spreadsheet / flash drive
18	Purchased from spouse's dad with cash. there has never been an appraisal done on this property
11	BtG Tech no longer operating

I am submitting this financial statement with the understanding that it may affect action by the Federal Trade Commission or a federal court. I have used my best efforts to obtain the information requested in this statement. The responses I have provided to the items above are true and contain all the requested facts and information of which I have notice or knowledge. I have provided all requested documents in my custody, possession, or control. I know of the penalties for false statements under 18 U.S.C. § 1001, 18 U.S.C. § 1621, and 18 U.S.C. § 1623 (five years imprisonment and/or fines). I certify under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Executed on:

7/31/2017
(Date)

Signature

